

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 55 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XBEG5		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$106,581.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$106,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$149,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$49,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$151,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$92,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$124,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$113,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$196,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$94,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBES9			2	\$153,727.69	35.46%	0	\$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$433,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$150,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$876,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$328,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$275,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB EY6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$123,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF33	QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00
	QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	3	\$1,079,032.29
	VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$162,621,890.57</b>	<b>100%</b>	<b>3</b>	<b>\$1,079,032.29</b>
3138XBF58	CORNERBANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00
	QUICKEN LOANS INC.	219	\$28,268,864.74	98.58%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$28,675,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF66	FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,008,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF74	COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00
	QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,370,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF82	QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,401,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBF90	QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,371,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFA7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,752,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,220,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,923,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG32		QUICKEN LOANS INC.	24	\$3,862,640.44	100%	1	\$161,048.31
<b>Total</b>			<b>24</b>	<b>\$3,862,640.44</b>	<b>100%</b>	<b>1</b>	<b>\$161,048.31</b>
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00
		QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,397,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG57		QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,474,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG65		QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00
		QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,387,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG81		QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,748,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBG99		QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,996,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00
		QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	3	\$685,901.13
<b>Total</b>			<b>681</b>	<b>\$141,529,014.59</b>	<b>100%</b>	<b>3</b>	<b>\$685,901.13</b>
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00
		QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,291,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBGD0		QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00
		QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	1	\$151,116.59
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$75,049,446.75</b>	<b>100%</b>	<b>1</b>	<b>\$151,116.59</b>
3138XBGF5		BANKUNITED, N.A.	1	\$80,000.00	0.46%	1	\$73,923.23
		QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	1	\$62,590.71
<b>Total</b>			<b>253</b>	<b>\$17,428,165.57</b>	<b>100%</b>	<b>2</b>	<b>\$136,513.94</b>
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00
		QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$18,326,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGH1		QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$17,487,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGJ7		QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,291,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGK4		QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,360,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGL2		QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,055,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGM0		QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,732,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGN8		QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,949,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGP3		QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,162,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGR9		QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,211,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGS7		QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,831,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBGT5		QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGU2		QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGV0		BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00
		QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00
		VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00
		QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGX6		QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGY4		BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00
		QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBGZ1		QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH23		QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH31		QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH80	BANKUNITED, N.A.		1	\$120,000.00	0.16%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$100,100.00	0.14%	0	\$0.00
	MIDSTATES BANK, NA		1	\$145,000.00	0.2%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$140,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.		336	\$72,406,672.86	99.31%	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBH98	QUICKEN LOANS INC.		38	\$2,784,000.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHA5	QUICKEN LOANS INC.		5	\$1,389,495.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHB3	MILLENNIUM BANK (IL)		1	\$249,600.00	2.26%	0	\$0.00
	QUICKEN LOANS INC.		43	\$10,815,248.00	97.74%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,064,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHC1	QUICKEN LOANS INC.		17	\$1,493,375.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHD9	QUICKEN LOANS INC.		21	\$4,743,670.61	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,743,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHE7	QUICKEN LOANS INC.		156	\$31,415,379.52	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,415,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHF4	MILLENNIUM BANK (IL)		1	\$213,900.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.		266	\$47,450,333.00	98.69%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$415,304.12	0.87%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$48,079,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHG2	QUICKEN LOANS INC.		88	\$5,944,105.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,944,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHH0	QUICKEN LOANS INC.		56	\$5,429,994.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,429,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHJ6	QUICKEN LOANS INC.		47	\$2,867,200.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHK3	QUICKEN LOANS INC.		71	\$19,832,080.70	100%	1	\$355,665.93

<b>Total</b>			<b>71</b>	<b>\$19,832,080.70</b>	<b>100%</b>	<b>1</b>	<b>\$355,665.93</b>
3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$2,385,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	
	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	3	\$866,958.59	
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	
<b>Total</b>		<b>787</b>	<b>\$190,210,531.88</b>	<b>100%</b>	<b>3</b>	<b>\$866,958.59</b>	
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,280,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	
	QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$8,674,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHQ0	QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$4,214,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHR8	QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,809,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHS6	QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,412,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBHT4	QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,239,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XBHU1	QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,440,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHV9	MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00
	QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,843,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHW7	MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00
	QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,447,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHX5	KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00
	QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,247,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHY3	KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00
	QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,216,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBHZ0	QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,226,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJA3	QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$65,950,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJB1	BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,670,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00
	QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,148,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJD7	QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,746,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJE5	QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,652,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBJF2		QUICKEN LOANS INC.	73	\$4,367,474.58	100%	2	\$88,799.08
<b>Total</b>			<b>73</b>	<b>\$4,367,474.58</b>	<b>100%</b>	<b>2</b>	<b>\$88,799.08</b>
3138XBJG0		QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,111,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,573,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00
		FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00
		HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00
		TRADITION MORTGAGE, LLC	3	\$1,025,175.49	7.07%	0	\$0.00
		UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00
		US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00
		VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00
		VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,509,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,102,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	1	\$38,869.47
<b>Total</b>		<b>11</b>	<b>\$1,094,671.37</b>	<b>100%</b>	<b>1</b>	<b>\$38,869.47</b>
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,313,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,120,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP65	THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,941,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,552,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00
	CF BANK	1	\$317,830.91	0.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00
HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00
LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00
MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00
MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00
NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00
PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00
SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00
SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$220,668.02	0.59%	0	\$0.00

	LOANS, INC. (FN) DBA AFGI LOANS					
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$37,487,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00

	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,539,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00
		1	\$224,690.02	2.31%	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED					
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,716,349.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00
		1	\$232,208.00	0.83%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY LLC					
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,143,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00
	MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,165,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00



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	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPG3	NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,465,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPH1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00
	GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,708,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPJ7	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00
	PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,986,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPK4		1	\$89,394.92	6.99%	0	\$0.00

	3RD FINANCIAL SERVICE CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00
	FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,279,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00
	FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00
	VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,527,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00
		1	\$126,400.00	4.24%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE					
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,984,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,464,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	1	\$322,177.00
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,610,931.10</b>	<b>100%</b>	<b>1</b>	<b>\$322,177.00</b>
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00
		1	\$84,000.00	4.79%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,752,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,740,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00

FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00
LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00
NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00
PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00
RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00
SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00
SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00

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	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,358,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,426,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00

FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00
HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00
INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00
MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00
PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00
TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00
	1	\$199,500.00	0.86%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$23,068,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,045,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$2,575,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBPX6	THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$3,980,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBPY4	THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$7,219,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,275,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBS21	PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$289,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBS39	CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$56,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBS47	PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$105,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBS54	NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$374,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBS62	MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	
	NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	

<b>Total</b>			<b>3</b>	<b>\$305,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBS70	MORTGAGE FINANCIAL INC		1	\$177,394.04	28.13%	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$261,922.06	41.53%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		1	\$191,298.97	30.34%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$630,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBS88	PEOPLE'S UNITED BANK		1	\$206,714.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$206,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBS96	NORTHFIELD SAVINGS BANK		2	\$331,562.80	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$331,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSY1	WEBSTER BANK, N.A.		5	\$1,041,579.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBSZ8	FIRSTMERIT MORTGAGE CORPORATION		1	\$72,649.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTA2	PEOPLE'S UNITED BANK		1	\$61,988.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		6	\$1,126,950.84	32.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		4	\$875,872.72	25.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$592,073.58	16.91%	0	\$0.00
	MORTGAGE MASTER INC		2	\$455,390.05	13.01%	0	\$0.00
	MORTGAGE NETWORK INC.		1	\$83,863.04	2.4%	0	\$0.00
	SEVERN SAVINGS BANK FSB		1	\$161,890.21	4.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		1	\$205,335.34	5.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,501,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		6	\$801,121.10	37.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$241,830.63	11.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$121,116.75	5.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$370,475.45	17.52%	0	\$0.00
	MORTGAGE MASTER INC		1	\$134,912.34	6.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$89,808.59	4.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		1	\$166,574.72	7.88%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,114,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,196,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,160,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,527,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,063,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,973,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	1	\$196,032.36
<b>Total</b>			<b>62</b>	<b>\$12,672,944.66</b>	<b>100%</b>	<b>1</b>	<b>\$196,032.36</b>
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,967,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,126,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU28		AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,257,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,114,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,629,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00
	D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,587,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBUV4	AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00
	HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,016,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00
	ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,494,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,073,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,232,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$368,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$949,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,002,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00
	Unavailable	1	\$158,756.45	18.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$848,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,329,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00
	MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,703,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,430,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$26,315,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	3	\$531,280.37
<b>Total</b>		<b>42</b>	<b>\$7,413,128.17</b>	<b>100%</b>	<b>3</b>	<b>\$531,280.37</b>
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,554,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,305,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,162,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,363,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYL2	HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00
	MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,876,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYM0	NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$6,771,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYN8	NATIONSTARMORTGAGE		44	\$6,422,618.75	100%	1	\$116,481.83
<b>Total</b>			<b>44</b>	<b>\$6,422,618.75</b>	<b>100%</b>	<b>1</b>	<b>\$116,481.83</b>
3138XBYP3	FLORIDA CAPITAL		1	\$409,717.98	16.25%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$240,788.80	9.55%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$1,871,030.03	74.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,521,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYQ1	NATIONSTARMORTGAGE		15	\$3,336,262.89	96.83%	0	\$0.00
	WILLOW BEND		1	\$109,248.06	3.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,445,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYR9	NATIONSTARMORTGAGE		14	\$2,484,921.08	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,484,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYS7	NATIONSTARMORTGAGE		24	\$6,163,556.92	100%	1	\$355,879.46
<b>Total</b>			<b>24</b>	<b>\$6,163,556.92</b>	<b>100%</b>	<b>1</b>	<b>\$355,879.46</b>
3138XBYT5	NATIONSTARMORTGAGE		9	\$1,030,378.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYU2	NATIONSTARMORTGAGE		7	\$2,195,378.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,195,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYV0	AMERICAN PORTFOLIO		1	\$99,152.34	2.58%	0	\$0.00
	CBC		1	\$228,030.84	5.94%	0	\$0.00
	CROSS COUNTRY MORTGAGE		1	\$366,442.57	9.55%	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$216,679.09	5.65%	0	\$0.00
	FBC MORTGAGE LLC		2	\$607,794.47	15.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP		1	\$247,576.44	6.45%	0	\$0.00
	LOAN DEPOT (HARP)		1	\$144,790.84	3.77%	0	\$0.00
	MAGNOLIA BANK		1	\$178,242.44	4.65%	0	\$0.00
	MANN MORTGAGE		1	\$144,392.52	3.76%	0	\$0.00
	NTFN		3	\$603,143.47	15.72%	0	\$0.00
	PLATINUM MORTGAGE		2	\$344,248.56	8.97%	0	\$0.00
	RMC MORTGAGE		1	\$187,479.88	4.89%	0	\$0.00
	SUMMIT MTG BANKERS		1	\$121,488.88	3.17%	0	\$0.00
	WINTRUST/BARRINGTON		1	\$347,548.51	9.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,837,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYW8	AMERIS		1	\$144,590.69	3.98%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$186,460.24	5.13%	0	\$0.00
	NATIONSTARMORTGAGE		19	\$3,001,627.85	82.59%	0	\$0.00

	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,634,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00
	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$35,679,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,832,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,360,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,974,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZ31		52	\$6,649,637.30	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>52</b>	<b>\$6,649,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,010,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,125,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	
	Unavailable	1	\$69,840.43	1.46%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$4,767,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$3,757,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,087,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,028,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZA5	NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$9,623,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,472,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBZC1	ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	
	AMERIS	2	\$239,680.16	1%	0	\$0.00	
	ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	
	BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	
	CBC	1	\$273,823.59	1.14%	0	\$0.00	
	EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	
	FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	

	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00
	NTFN	2	\$355,032.76	1.48%	0	\$0.00
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00
	RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00
	RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$24,051,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00
	NTFN	2	\$485,516.48	3.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00

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	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,571,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00
	CBC	1	\$334,696.25	5.33%	0	\$0.00
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00
	NTFN	2	\$426,896.25	6.8%	0	\$0.00
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,277,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00
	NTFN	1	\$154,818.02	4.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,587,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,888,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,698,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,117,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,940,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,719,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,067,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,627,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,479,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,265,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,368,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00
	BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19%	0	\$0.00
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00
	CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00



COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00
COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	1	\$386,800.92
DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00
FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$867,300.00	2.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00
HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00
LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC	1	\$145,000.00	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00
MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00

	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00
	OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$34,517,724.16</b>	<b>100%</b>	<b>1</b>	<b>\$386,800.92</b>

3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00
	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00

	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$36,364,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00
	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,179,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY,	3	\$391,250.00	18.26%	0	\$0.00

	INC.					
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,142,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,256,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,493,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$4,476,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,933,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,008,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,625,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00
	Unavailable	1	\$105,830.36	2.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,918,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,425,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00
		1	\$48,989.01	1.88%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C					
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,606,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2T8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,521,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2U5	EVERBANK	3	\$805,190.67	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$805,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,601,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00
	CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00
	Unavailable	2	\$331,337.73	1.11%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,815,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2Y7	CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,206,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2Z4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00

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		BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00
		CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,612,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00
		CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,426,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3C4		ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00
		CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00
		JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00
		ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00
		SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$28,606,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3D2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00
		CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00
			3	\$488,802.73	1.23%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$39,620,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,838,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,797,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$15,337,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,142,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00



	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,435,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,796,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Q3	CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00
	CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00
	VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,057,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC7F3	STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,503,930.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC7J5	AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00
	IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC7L0	ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCC26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	
	CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	
	IMORTGAGE,INC	1	\$99,865.29	5.37%	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	
	MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	
	TJC MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,860,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	
	CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	
	FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,507,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$67,422.57	3.35%	0	\$0.00

	CORPORATION.					
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	1	\$80,833.68
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,012,705.15</b>	<b>100%</b>	<b>1</b>	<b>\$80,833.68</b>
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$175,553.06	3.74%	0	\$0.00

	CALIFORNIA CORPORATION.					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,695,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00
	CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,045,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,851,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,097,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00
	TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00
	TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00
	TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00
	TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00



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	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00
<b>Total</b>		<b>2,345</b>	<b>\$346,974,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$86,056,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,161,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00
	TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00
	TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00
	TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$69,436,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00
	TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$144,079,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,333,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$101,883.00	3.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23%	1	\$97,164.19
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$105,900.00	3.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06%	0	\$0.00

	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23%	0	\$0.00
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1%	0	\$0.00
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$110,000.00	3.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43%	0	\$0.00
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,061,340.66</b>	<b>100%</b>	<b>1</b>	<b>\$97,164.19</b>
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,948.24	2.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21%	0	\$0.00
		1	\$114,400.00	2.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	2.79%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00
		1	\$147,834.16	2.94%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00
	RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,025,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73%	0	\$0.00
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$251,461.24	6.24%	0	\$0.00

		CORPORATION.					
<b>Total</b>			<b>14</b>	<b>\$4,021,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCR1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,812.24	4.52%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00
		WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,413,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCS9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00
		FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94%	0	\$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,955,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00
		1	\$239,193.10	4.16%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,752,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,344,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00
	NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00
		1	\$197,100.00	1.91%	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,332,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,460,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73%	0	\$0.00
		1	\$197,100.00	4.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,586,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00
		1	\$272,000.00	4.91%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,540,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$68,500.00	6.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,118,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$122,000.00	6.08%	0	\$0.00

	CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$128,000.00	6.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,005,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00
	1	\$129,882.00	0.69%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	
MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,772,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,113,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00
BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00
ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,220,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00
		1	\$155,700.00	12.05%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	1	\$337,603.59
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,619,906.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,603.59</b>
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00
		1	\$143,466.60	0.33%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES,LLC.					
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00
		1	\$380,000.00	0.88%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	
MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	
NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	
NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	
NVR MORTGAGE FINANCE,INC	1	\$267,388.00	0.62%	0	\$0.00	
NVR MORTGAGE FINANCE,INC.	2	\$521,966.00	1.21%	0	\$0.00	
OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$395,000.00	0.92%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,800.00	0.38%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	\$160,750.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$43,128,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00

	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,143,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$131,920.00	2.44%	0	\$0.00



	LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,403,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XCDB5</b>	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$245,000.00	0.75%	0	\$0.00

LIABILITY COMPANY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,750.00	0.71%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	

	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00
	RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,872,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$224,000.00	5.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,464,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,011,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00
		1	\$269,718.00	2.35%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00
		1	\$197,523.19	1.72%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,462,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY	1	\$243,200.60	2.19%	0	\$0.00



	COMPANY					
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,.	1	\$206,155.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,.	1	\$284,000.00	2.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,097,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,932,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,208,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$86,229.88	7.98%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00
OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00
STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0	\$0.00
	1	\$224,695.00	2.02%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,131,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC DL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00
		ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,091,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,831.00	5.12%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,801,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,028.00	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$578,225.00	3.6%	0	\$0.00

	CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00
		1	\$365,387.00	2.28%	0	\$0.00



	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,060,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,160,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS	1	\$84,875.00	6.86%	0	\$0.00

		CORPORATION.					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00
		EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,236,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,271,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00
COBALT MORTGAGE ,INC.,A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00
MORTGAGE SERVICES INC,A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00
PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$192,284.30	1.75%	0	\$0.00
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,972,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	1	\$350,799.11
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$330,058.00	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,179,325.22</b>	<b>100%</b>	<b>1</b>	<b>\$350,799.11</b>
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00
		1	\$73,500.00	3.67%	0	\$0.00

	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$46,000.00	2.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99%	0	\$0.00
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,002,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING	1	\$87,300.00	4.36%	0	\$0.00

	CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,003,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00
		1	\$108,500.00	10.81%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,003,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCDZ2	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,003,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	

CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00
MST BANK	1	\$157,306.34	1.46%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00
	1	\$417,000.00	3.86%	0	\$0.00

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,809,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00

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		SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,881,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	1	\$131,548.85
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$43,671,716.58</b>	<b>100%</b>	<b>1</b>	<b>\$131,548.85</b>
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,538,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00
		POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF64		NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,164,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF72		NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,331,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF80		ACOPIA	1	\$173,256.14	16.28%	0	\$0.00
		NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00
		VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCF98		NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00
		PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,638,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFS6		MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFT4		ACOPIA	1	\$128,898.03	1.29%	0	\$0.00
		AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00
		GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00
		PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$9,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,692,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,304,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$15,997,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	1	\$220,500.42	
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	
<b>Total</b>		<b>281</b>	<b>\$57,108,677.60</b>	<b>100%</b>	<b>1</b>	<b>\$220,500.42</b>	
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	
	RPM	1	\$500,400.00	2.82%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$17,727,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	1	\$243,475.04	
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,519,216.30</b>	<b>100%</b>	<b>1</b>	<b>\$243,475.04</b>	
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,090,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	

	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,120,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,090,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,347,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,381,406.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,760,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,175,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00
	NTFN	1	\$187,805.01	3.07%	0	\$0.00
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,124,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00
	NTFN	1	\$112,622.57	3.99%	0	\$0.00
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,820,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC GC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,282,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC GD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,655,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC GE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00
	CBC	4	\$806,911.61	3.13%	0	\$0.00
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00

	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,789,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	1	\$230,023.38
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00



	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00
	NTFN	2	\$350,581.95	0.41%	0	\$0.00
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00
	RPM	1	\$624,694.84	0.73%	0	\$0.00
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$85,855,343.27</b>	<b>100%</b>	<b>1</b>	<b>\$230,023.38</b>
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00
	CBC	1	\$74,692.11	0.34%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00

	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$21,716,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	1	\$117,809.23
	NTFN	1	\$143,344.57	0.61%	0	\$0.00
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$23,470,996.03</b>	<b>100%</b>	<b>1</b>	<b>\$117,809.23</b>
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,249,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	1	\$173,681.35
<b>Total</b>		<b>52</b>	<b>\$12,812,770.70</b>	<b>100%</b>	<b>1</b>	<b>\$173,681.35</b>
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	1	\$369,224.32
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,981,569.26</b>	<b>100%</b>	<b>1</b>	<b>\$369,224.32</b>
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,168,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$2,678,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,385,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCGT3	DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	
	MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$4,101,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCGU0	ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	
	MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	
	PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	
	SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,587,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCGV8	HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0	\$0.00	
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,213,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	
	AMCAP	1	\$173,427.32	0.24%	0	\$0.00	
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	
	AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	1	\$238,635.14	
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00
	NTFN	1	\$108,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	1	\$191,118.55
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$72,571,702.96</b>	<b>100%</b>	<b>2</b>	<b>\$429,753.69</b>
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00
	NTFN	1	\$208,000.00	2.64%	0	\$0.00
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,876,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00

	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00
	CBC	2	\$789,000.00	5.96%	0	\$0.00
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00
	RPM	1	\$120,000.00	0.91%	0	\$0.00
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,229,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,884,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00

	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00
	R BANK	1	\$71,710.40	5.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,361,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,008,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,496,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,360,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00
	NTFN	3	\$360,690.23	6.04%	0	\$0.00
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,973,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	1	\$223,065.44
	NTFN	1	\$308,000.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>1</b>	<b>\$223,065.44</b>
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00

	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00
	CBC	2	\$502,350.00	1.43%	0	\$0.00
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00
	NTFN	1	\$155,812.56	0.44%	0	\$0.00
	RPM	1	\$483,300.00	1.38%	0	\$0.00
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$35,095,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00
	CBC	1	\$189,494.93	1.49%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00
	NTFN	1	\$178,886.40	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,708,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,515,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ52		CONTINENTIAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00
		PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ60		BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00
		NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,196,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ78		NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ86		LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,980,910.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJ94		NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKR2		ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00
		CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00
		CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	1	\$385,430.69
		EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00
			1	\$184,481.73	3.4%	0	\$0.00



	THE PRIVATE MORTGAGE GROUP LLC						
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,423,113.40</b>	<b>100%</b>	<b>1</b>	<b>\$385,430.69</b>	
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN MORTGAGE MASTERS INC	1	\$117,700.00	2.14%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,488,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,948,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCKU5	FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	
	PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,151,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCKV3	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	
	MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,577,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCLJ9	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,000.00	35.59%	0	\$0.00	

		ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$646,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00
		CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$969,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,568,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�24		INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�40		FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,365,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	1	\$547,167.33
		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,673,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$547,167.33</b>
3138XC�73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,770,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC�99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$654,927.44	57.6%	0	\$0.00

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,137,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNR9		UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$523,534.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNS7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,694,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNT5		INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,354,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNU2		INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNV0		INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNW8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00
		INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00
		THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,651,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNX6		INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP22		STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP30		STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP48		STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP55		STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP63		STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPB2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPD8		CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$353,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPE6		CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00
		FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00

	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,281,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPN6	UNION BANK	1	\$111,205.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$619,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPR7	UNION BANK	1	\$150,147.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$150,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPS5	OPPORTUNITIES CREDIT UNION	1	\$158,331.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00
	PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,205,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$655,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$901,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$752,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$241,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCPZ9	STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,219,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00
	FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,214,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQC9	COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00
		1	\$340,000.00	4.45%	0	\$0.00

	RANDOLPH BANK & TRUST COMPANY						
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$7,646,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$4,512,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$9,248,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	

	PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,043,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,592,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	1	\$385,483.45
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00



BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00
CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	1	\$175,729.04
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00
CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00
COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00
COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00
D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00
EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	1	\$383,534.21

HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00
KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$757,800.00	0.5%	0	\$0.00
MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00
MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00
NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00
PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00
	RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$153,017,687.10</b>	<b>100%</b>	<b>3</b>	<b>\$944,746.70</b>
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	0	\$0.00
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	0	\$0.00
CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00
EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00
EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00
FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00
FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00
GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00
GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00
HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00
HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00
LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00
LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00
MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00
PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00
PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00
PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00
SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00

	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$55,292,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$10,325,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$42,195,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00



	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00
		2	\$569,500.00	1.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,526,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,375,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$14,450,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$7,629,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,163,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,110,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	1	\$151,716.08
	BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00
	KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,548,903.69</b>	<b>100%</b>	<b>1</b>	<b>\$151,716.08</b>
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,809,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	1	\$173,175.86
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00

		SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,078,882.29</b>	<b>100%</b>	<b>1</b>	<b>\$173,175.86</b>
3138XCRZ7		COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00
		HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,086,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT28		RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,689,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT36		RBS CITIZENS, NA	51	\$7,056,412.73	100%	1	\$132,999.98
<b>Total</b>			<b>51</b>	<b>\$7,056,412.73</b>	<b>100%</b>	<b>1</b>	<b>\$132,999.98</b>
3138XCT44		RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,285,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT51		RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,071.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT69		RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,641,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT77		RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT85		RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	1	\$68,729.59
<b>Total</b>			<b>14</b>	<b>\$1,856,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,729.59</b>
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,904,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTM4	DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	1	\$101,491.75
<b>Total</b>		<b>27</b>	<b>\$3,507,340.29</b>	<b>100%</b>	<b>1</b>	<b>\$101,491.75</b>
3138XCTV4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,726,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTW2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,411,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,699,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTY8	RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,420,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,803,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,755,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,887,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,194,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$685,500.00	2.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00
	FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00



	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$31,425,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,926,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,050,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00
		1	\$68,000.00	0.39%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00
	MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00
	MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$17,574,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,359,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,874,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00
		2	\$375,140.38	0.31%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	
AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	
AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8%	0	\$0.00	
AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	
CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	
CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	
COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	
DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	

	DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0	\$0.00
	F&M BANK	2	\$357,975.35	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00
		1	\$140,409.28	0.12%	0	\$0.00

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION						
FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	
HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	
KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.34%	0	\$0.00	

COMPANY						
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	
MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	
MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	
NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	
NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	
NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22%	0	\$0.00	
OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	
OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	
PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	
PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	



	REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17%	0	\$0.00
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28%	0	\$0.00
	STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$121,030,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00
EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00
F&M BANK	1	\$366,458.25	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00
FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00
HOME Banc NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00
MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00

	MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00
	OPES ADVISORS, INC.	2	\$664,205.59	1.35%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00
RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00
STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00
STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	0	\$0.00
WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	0	\$0.00
	1	\$250,954.90	0.51%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$49,125,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00
	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$213,537.65	0.48%	0	\$0.00

	LIMITED CORPORATION					
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00



	RELIANCE FIRST CAPITAL LLC	1	\$225,250.00	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00
	WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$44,856,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$152,000.00	3.88%	0	\$0.00

		CORPORATION					
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00
		RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,919,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV25		JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,085,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV33		INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,727,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV41		JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,317,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV58		JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,946,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV66		JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,288,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV74		JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,577,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCV82		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00
	EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00
	EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00
	GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	1	\$289,610.77
	MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	1	\$313,656.39
	NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00
	ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$620,660.00	1.86%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,302,197.85</b>	<b>100%</b>	<b>2</b>	<b>\$603,267.16</b>
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00

	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,023,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,279,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,644,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,941,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,538,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,363,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,754,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,531,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$194,215.67	6.97%	0	\$0.00



	INC.						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,786,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,161,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,164,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,998,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,639,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,888,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,173,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,741,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCVW9	HomeBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,265,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$127,200.00	0.18%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00
BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00
CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00
CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	0	\$0.00
CITY BANK	1	\$114,820.66	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00
COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	1	\$132,997.24
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00
	GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00
GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00
GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$112,358.46	0.16%	0	\$0.00

	AN ARKANSAS CORPORATION					
	INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	1	\$110,606.01
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
	MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00
	MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00
	MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00

MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00
NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00
NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$146,250.00	0.21%	0	\$0.00

	DIVISION, A CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00
	PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	3	\$369,818.63	0.53%	0	\$0.00



	CO. LLC					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,792.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00
	WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$69,612,756.48</b>	<b>100%</b>	<b>2</b>	<b>\$243,603.25</b>
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,966,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
		1	\$140,834.46	0.33%	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00
		2	\$271,099.45	0.64%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00
		1	\$139,835.64	0.33%	0	\$0.00

	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION					
	NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$117,750.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$410,746.30	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00
		1	\$118,988.00	0.28%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$42,298,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$28,268,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,819,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCW40	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,967,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00
	CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,073,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00
		1	\$329,925.20	0.85%	0	\$0.00



	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00
	LRN FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$38,776,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,928,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
	CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,165,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00
	BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00
	HOMEBANC N. A.	1	\$82,895.57	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$15,066,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00

1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00
4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$84,900.21	0.4%	0	\$0.00
AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00
AMERICASH, A CALIFORINA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00
CENDERA FUNDING INC.	1	\$75,000.00	0.35%	0	\$0.00
CERTUSBANK, N.A.	1	\$65,180.24	0.31%	0	\$0.00
CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$152,003.62	0.71%	0	\$0.00



	DELAWARE CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$62,985.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00
PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	1	\$78,226.28
ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00
VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$21,355,322.35</b>	<b>100%</b>	<b>1</b>	<b>\$78,226.28</b>
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00
MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00
NFM INC	1	\$178,125.00	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	1.42%	0	\$0.00
NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00
PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00
RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00
RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,350,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWDO	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,586,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00
CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00
CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00
EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00
FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00
GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$297,410.68	0.92%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00



PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00
PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$32,375,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00
CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00
COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	1	\$93,988.03
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$204,756.70	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,623,239.47</b>	<b>100%</b>	<b>1</b>	<b>\$93,988.03</b>
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,894,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00
BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00
BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00
CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00
CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00
CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00
EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00
EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00
F&M BANK	1	\$152,081.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00
FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00
	2	\$344,175.44	0.8%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.					
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00
	GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00



MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00
NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00
NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00
OAK MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00
PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK, A	1	\$159,303.88	0.37%	0	\$0.00

	CORPORATION					
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00
	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING	1	\$151,905.00	0.35%	0	\$0.00

	CORPORATION					
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,810,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00

	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00
		1	\$152,800.00	2.12%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,207,036.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00
		2	\$336,000.00	1.65%	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	1	\$154,034.47
	MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00
	PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00
	SCHAEFER MORTGAGE	1	\$163,802.94	0.8%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	1	\$156,646.87
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>2</b>	<b>\$310,681.34</b>
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00
		1	\$402,792.15	6.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,692,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,953,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,636,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,037,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,692,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100%	0	\$0.00	
<b>Total</b>		<b>153</b>	<b>\$19,602,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,712,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,872,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$4,981,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$18,049,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,561,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$16,013,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,680,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,547,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$824,817.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,185,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00

AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00
BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00
BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00
CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00
DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00
FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00
FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00
FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00
GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00
HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00
JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	0	\$0.00
LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00
MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00
MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00
MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00
POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00
S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00
SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00
SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00
TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00
UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$17,158,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,529,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,285,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,275,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,706,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$3,864,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$5,178,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,524,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,870,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$6,522,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$7,054,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXN7	JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,648,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXR8	CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,276,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	
	AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	
	NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	0	\$0.00	

<b>Total</b>			<b>53</b>	<b>\$11,512,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXV9	MORTGAGE ACCESS CORP		3	\$656,614.26	6.35%	1	\$127,476.87
	WEICHERT FINANCIAL SERVICES		38	\$9,683,687.57	93.65%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,340,301.83</b>	<b>100%</b>	<b>1</b>	<b>\$127,476.87</b>
3138XCXW7	WEICHERT FINANCIAL SERVICES		5	\$1,275,624.71	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXY3	AMERIS		1	\$269,208.39	6.28%	0	\$0.00
	FLORIDA CAPITAL		1	\$151,404.68	3.53%	0	\$0.00
	GOLDSTAR		1	\$169,580.61	3.95%	0	\$0.00
	HERITAGE BANK OF THE SOUTH		1	\$197,633.42	4.61%	0	\$0.00
	LOAN DEPOT (HARP)		1	\$135,732.67	3.17%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$283,248.17	6.61%	0	\$0.00
	NATIONSTAR MORTGAGE		1	\$126,493.32	2.95%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$1,709,417.83	39.87%	0	\$0.00
	PEOPLES BANK		1	\$269,237.83	6.28%	0	\$0.00
	PLATINUM MORTGAGE		2	\$393,306.80	9.17%	0	\$0.00
	SHEA MORTGAGE		1	\$353,424.91	8.24%	0	\$0.00
	WR STARKEY		1	\$229,276.49	5.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,287,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXZ0	NATIONSTARMORTGAGE		13	\$2,825,148.54	100%	1	\$138,318.66
<b>Total</b>			<b>13</b>	<b>\$2,825,148.54</b>	<b>100%</b>	<b>1</b>	<b>\$138,318.66</b>
3138XCY22	EVERBANK		11	\$1,138,424.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,138,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY30	EVERBANK		63	\$6,088,548.14	96.94%	0	\$0.00
	UNITED TEXAS BANK		1	\$84,914.09	1.35%	0	\$0.00
	Unavailable		1	\$107,000.00	1.71%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,280,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY48	EVERBANK		15	\$2,269,421.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,269,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY55	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$196,020.78	8.37%	0	\$0.00
	EVERBANK		14	\$2,145,735.30	91.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,341,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY63	EVERBANK		6	\$1,094,378.86	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCY71	EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,271,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY89	EVERBANK	45	\$4,285,786.60	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,285,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00
	EVERBANK	21	\$6,693,281.42	87.79%	1	\$407,099.79
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,624,186.08</b>	<b>100%</b>	<b>1</b>	<b>\$407,099.79</b>
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,000,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,041,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,072,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	2	\$231,318.43
<b>Total</b>		<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>2</b>	<b>\$231,318.43</b>
3138XCXJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00
	FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00
	Unavailable	1	\$415,162.77	12.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,419,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,172,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$54,283.03	1.57%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,464,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99	94.67%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$94,131.46	5.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,764,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYQ9	EVERBANK	114	\$18,064,820.32	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,064,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,700.61	3.67%	0	\$0.00
	UNITED TEXAS BANK	1	\$111,554.12	2.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,787,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYS5	EVERBANK	8	\$1,221,784.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,221,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYT3	EVERBANK	12	\$1,926,866.34	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,926,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYU0	EVERBANK		40	\$8,214,433.09	98.4%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$133,500.00	1.6%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,347,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYV8	EVERBANK		109	\$6,629,540.53	99.01%	0	\$0.00
	HOUSTON HOME LOAN, INC.		1	\$66,450.76	0.99%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,695,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYW6	EVERBANK		21	\$1,097,619.50	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,097,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYX4	EVERBANK		11	\$2,031,481.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYY2	EVERBANK		18	\$2,329,817.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,329,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCYZ9	EVERBANK		11	\$1,527,416.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,527,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ21	ADAMS BANK & TRUST		1	\$249,600.00	4.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		1	\$278,741.00	4.81%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.		1	\$211,500.00	3.65%	0	\$0.00
	AMERICAN HOME MORTGAGE		1	\$390,000.00	6.73%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$308,000.00	5.31%	0	\$0.00
	CAPITAL BANK, NA		1	\$225,000.00	3.88%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		1	\$380,800.00	6.57%	0	\$0.00
	DAMASCUS COMMUNITY BANK		1	\$227,700.00	3.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$382,500.00	6.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST		1	\$227,900.00	3.93%	0	\$0.00
	FM LENDING SERVICES, LLC		1	\$324,310.00	5.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$232,713.50	4.01%	0	\$0.00
	HOMETRUST BANK		1	\$260,000.00	4.48%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$290,000.00	5%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$118,275.00	2.04%	0	\$0.00
	MDE HOME LOANS, LLC		2	\$496,691.00	8.57%	0	\$0.00
			1	\$289,750.00	5%	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,798,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$251,250.00	4.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00

	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,081,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00

		WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,950,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ62		AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00
		ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00
		AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00
		BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00
		CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00
		CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00
		CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00
		CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00
		EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00

FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00
FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00
HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00
JERSEY MORTGAGE CO.	4	\$940,800.00	2.75%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00
MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67%	0	\$0.00
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00

	PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$154,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$34,161,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00

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	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$315,344.00	14.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,233,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,393,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,067,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,379,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00
	EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,735,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZD7	EVERBANK	36	\$8,475,675.81	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,475,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,300,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00
	EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,553,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZG0	BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00
	COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00
	EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,081,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZH8	EVERBANK	7	\$1,373,365.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,537,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,817,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,554,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,829,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	3	\$642,200.00	1.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$466,250.00	1.29%	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00
	PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00
	PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00
	RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$36,244,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33%	0	\$0.00
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,424,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00
	BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00
	PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,984,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZT2	3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00

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	FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,433,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,135,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00
	BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,010,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	1	\$159,288.87
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,528,890.99</b>	<b>100%</b>	<b>1</b>	<b>\$159,288.87</b>
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.2%	0	\$0.00
	BENCHMARK BANK	1	\$179,350.00	0.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	0	\$0.00
	CENTENNIAL BANK	2	\$444,340.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41%	0	\$0.00
	CITIZENS BANK NA	3	\$849,293.00	1.64%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$191,200.00	0.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39%	0	\$0.00
		3	\$1,124,215.00	2.17%	0	\$0.00



FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE						
FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$228,475.00	0.44%	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$412,900.00	0.8%	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17%	0	\$0.00	
JERSEY MORTGAGE CO.	2	\$482,729.50	0.93%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	0	\$0.00	
MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%	0	\$0.00	
MONARCH BANK	1	\$180,000.00	0.35%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	0	\$0.00	
NEWBRIDGE BANK	1	\$294,500.00	0.57%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46%	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	0	\$0.00	
PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	0	\$0.00	

	PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	0	\$0.00
	PREMIER BANK	1	\$184,177.00	0.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15%	0	\$0.00
	PROSPERITY BANK	1	\$258,660.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$226,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0	\$0.00
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52%	0	\$0.00
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00	0.35%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$51,911,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0	\$0.00
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0	\$0.00
	CHOICEONE BANK	1	\$104,465.00	8.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$97,200.00	7.61%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,276,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5R7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5S5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00
	NFM INC	1	\$246,000.00	12.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,911,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5T3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00
	PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAC4	INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,674,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAE0	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$336,000.00	6.93%	0	\$0.00
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00
	DSW MORTGAGE INC.	1	\$292,000.00	6.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00

	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	5.16%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,846,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,884,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,970,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,628,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$746,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,123,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00
	MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL	1	\$122,700.00	10.78%	0	\$0.00

	SAVINGS ASSOCIATION						
<b>Total</b>		<b>13</b>	<b>\$1,139,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$242,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$100,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDDY3	HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,270,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDDZ0	HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$483,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$156,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	
	BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	
	COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	1	\$44,882.31	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$1,909,090.04</b>	<b>100%</b>	<b>1</b>	<b>\$44,882.31</b>
3138XDE55		GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,765,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEA4		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$275,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEB2		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEC0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDED8		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$203,466.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$203,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEE6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,851,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEF3		EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00
		LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00
		PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00
		RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00
		STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00
		WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,493,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEH9		AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00
		EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00
	MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00
	PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00
	PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,096,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	1	\$68,397.22
	GREAT WESTERN BANK	1	\$122,075.00	13.38%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0	\$0.00
	PINNACLE BANK	1	\$52,500.00	5.75%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0	\$0.00
	WEST GATE BANK	1	\$146,298.16	16.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$912,520.91</b>	<b>100%</b>	<b>1</b>	<b>\$68,397.22</b>
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDELO	GREAT WESTERN BANK	1	\$71,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEM8	WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$743,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEP1	CENTERBANK	1	\$132,016.50	16.09%	0	\$0.00
	FIRST PLACE BANK	1	\$175,469.01	21.39%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00
		1	\$149,374.68	18.21%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC					
	THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$820,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEQ9	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDER7	CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$602,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDES5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00
	THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$347,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDET3	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$401,337.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEU0	INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$135,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEV8	GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEW6	BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00



		WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$306,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	1	\$99,972.12
<b>Total</b>			<b>1</b>	<b>\$104,098.43</b>	<b>100%</b>	<b>1</b>	<b>\$99,972.12</b>
3138XDEY2		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$214,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDH94		ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,844,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJA9		ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,996,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJB7		ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,310,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJE1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$232,500.00	0.25%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0	\$0.00
		ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21%	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$222,692.00	0.24%	0	\$0.00
		AVENUE BANK	3	\$823,883.57	0.88%	0	\$0.00
			1	\$279,000.00	0.3%	0	\$0.00

	BANK OF ANN ARBOR, A CORPORATION					
	BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$313,236.00	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	3	\$742,050.00	0.79%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.37%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	0	\$0.00
	CAPSTONE BANK	1	\$184,540.00	0.2%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	0	\$0.00
	CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38%	0	\$0.00
	CHL MORTGAGE	1	\$625,500.00	0.66%	0	\$0.00
	CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%	0	\$0.00
	COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0	\$0.00
		2	\$392,600.00	0.42%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	0	\$0.00
	EAGLEBANK	1	\$625,500.00	0.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$156,750.00	0.17%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0	\$0.00
	FIRST BANK	3	\$657,715.67	0.7%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7%	0	\$0.00
	FIRST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	1	\$309,590.15
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00
	GATEWAY MORTGAGE, INC.	1	\$204,250.00	0.22%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00
	INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00
	JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00
	JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00
	KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00
	LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00
	LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00
	MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE	1	\$194,750.00	0.21%	0	\$0.00

	MORTGAGE					
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00
	MANN MORTGAGE,LLC	2	\$823,200.00	0.87%	0	\$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00
	NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00
		2	\$464,823.00	0.49%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	
PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	
PINNACLE BANK	1	\$270,750.00	0.29%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,980.00	0.63%	0	\$0.00	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	

	REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66%	0	\$0.00
	SAGE BANK	1	\$276,750.00	0.29%	0	\$0.00
	SCBT	4	\$1,040,775.00	1.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	0	\$0.00
	SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18%	0	\$0.00
	STARION FINANCIAL	1	\$172,208.07	0.18%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$211,300.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$506,000.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0	\$0.00
	THE GUERNSEY BANK	1	\$333,000.00	0.35%	0	\$0.00
		1	\$207,900.00	0.22%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY					
	TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0	\$0.00
	USNY BANK	1	\$200,000.00	0.21%	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0	\$0.00
	WESTBURY BANK	1	\$241,200.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$94,087,454.28</b>	<b>100%</b>	<b>1</b>	<b>\$309,590.15</b>
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0	\$0.00
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	5.04%	0	\$0.00



	COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,139.69	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,277,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$167,807.30	2.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$155,825.19	2.5%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0	\$0.00
	NATIONS LENDINGS CORPORATION, A CORPORATION	1	\$174,076.00	2.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,500.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,250.00	2.66%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01%	0	\$0.00
	SAGE BANK	1	\$156,750.00	2.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5%	0	\$0.00
	THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,243,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$87,706.51	0.45%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	0	\$0.00
	AVENUE BANK	1	\$98,000.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,250.00	0.52%	0	\$0.00
	BANK OF NEBRASKA	1	\$85,500.00	0.44%	0	\$0.00
	BANKIOWA	1	\$90,200.00	0.46%	0	\$0.00
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	0	\$0.00
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	0	\$0.00
	FEARON FINANCIAL,LLC	1	\$95,876.43	0.49%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.45%	0	\$0.00
	FIRST BANK & TRUST	3	\$290,574.37	1.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0	\$0.00
	FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00
	FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00
	FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00
	HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5%	0	\$0.00
		2	\$181,794.00	0.93%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00
	JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00
	KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,362.24	0.56%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00
	MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00
	MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,900.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$98,198.43	0.5%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$108,762.99	0.55%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00
	PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,392.43	0.43%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00
	SCBT	2	\$203,479.00	1.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54%	0	\$0.00
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00
		1	\$105,467.14	0.54%	0	\$0.00

	SYRACUSE SECURITIES,INC, A NEW YORK CORPORATION					
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00
	UNION MORTGAGE GROUP,INC	2	\$185,000.00	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49%	0	\$0.00
	WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.41%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,640,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJJO	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00
AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00
BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00
BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00
BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00
C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00
CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00
CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00
CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00
CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00
CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00
COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00



COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00
CTHM LLC,DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46%	0	\$0.00
DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00
FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00
FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00
FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00
FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00
FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00
FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$126,219.61	0.39%	0	\$0.00

	PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$125,245.81	0.38%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00
	JD BANK	1	\$126,600.00	0.39%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$127,300.00	0.39%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,193.63	0.85%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	0	\$0.00
NETWORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00
NETWORK FUNDING, LP.	1	\$146,219.99	0.45%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00
NORTH STATE BANK	2	\$297,500.00	0.91%	0	\$0.00
NTFN, INC	1	\$142,800.00	0.44%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$132,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,350.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87%	0	\$0.00
	1	\$144,577.87	0.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$135,828.89	0.42%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$256,050.00	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$147,250.00	0.45%	0	\$0.00
	SCBT	1	\$131,250.00	0.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4%	0	\$0.00
	SMI LENDING INC	1	\$136,500.00	0.42%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	0	\$0.00
	SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	0	\$0.00
	STARION FINANCIAL	1	\$142,500.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	0	\$0.00

	THE ARLINGTON BANK	1	\$142,882.01	0.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.4%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$32,595,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE COR[	1	\$148,429.56	1.12%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00
		1	\$126,800.00	0.96%	0	\$0.00

F & M BANK, A BANKING CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$145,432.99	1.1%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	
FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	
FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	
INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$405,080.04	3.07%	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	
LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	
NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95%	0	\$0.00	
	1	\$146,082.24	1.11%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98%	0	\$0.00
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0	\$0.00
	ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$129,850.88	0.98%	0	\$0.00
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,201,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJL5	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,217,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJM3	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$75,815.50	6.27%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00
	AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00



BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00
BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00
BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00
BLUE RIDGE BANK & TRUST CO.	1	\$176,539.68	0.45%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46%	0	\$0.00
BUSEY BANK,	1	\$169,155.55	0.43%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04%	0	\$0.00
CF BANK	1	\$163,601.35	0.41%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$153,124.91	0.39%	0	\$0.00
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	0	\$0.00
FBT MORTGAGE, LLC	1	\$66,031.66	0.17%	0	\$0.00
FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00

FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00
FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$225,114.23	0.57%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$54,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00
FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%	0	\$0.00
FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$107,547.53	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$143,390.57	0.36%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00

	INTEGRITY FIRST BANK	1	\$66,500.00	0.17%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$144,000.00	0.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$235,500.00	0.6%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79%	0	\$0.00
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5%	0	\$0.00
	MID PENN BANK	2	\$255,000.00	0.64%	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45%	0	\$0.00
	MORTGAGE CONNECTION	1	\$83,651.63	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	0	\$0.00
	PALM LENDING, LLC	1	\$219,865.54	0.56%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	0	\$0.00
	PEOPLES BANK, A CORPORATION.	1	\$190,130.20	0.48%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	0	\$0.00
	PEOPLES NATIONAL BANK, A	1	\$90,572.81	0.23%	0	\$0.00

	CORPORATION					
	PINNACLE BANK	9	\$1,312,520.00	3.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$106,850.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	0	\$0.00
	SCBT	6	\$1,104,630.95	2.79%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0	\$0.00
	SMI LENDING INC	2	\$405,195.28	1.02%	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0	\$0.00
	SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	0	\$0.00
	STARION FINANCIAL	2	\$352,750.00	0.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0	\$0.00
	THE ARLINGTON BANK	3	\$384,065.13	0.97%	0	\$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0	\$0.00
	THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0	\$0.00
		2	\$414,239.43	1.05%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC					
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$269,853.09	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$39,578,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00
	AI INC	1	\$285,525.00	0.25%	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29%	1	\$324,392.72
AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$203,200.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$166,400.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$237,600.00	0.21%	0	\$0.00
AVENUE BANK	3	\$888,760.00	0.77%	0	\$0.00
BANK OF CLEVELAND	1	\$180,000.00	0.16%	0	\$0.00
BANK OF NEBRASKA	1	\$205,770.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$474,000.00	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$218,500.00	0.19%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,INC.	1	\$217,800.00	0.19%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$828,650.00	0.72%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,920.00	0.23%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	0.31%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35%	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0	\$0.00
	CATALYST LENDING, INC. ,A COLORADO CORPORATION	1	\$576,000.00	0.5%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$500,000.00	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	0	\$0.00
	CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	0	\$0.00

CORNERSTONE BANK	1	\$206,500.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	0	\$0.00
FIRST BANK	3	\$633,200.00	0.55%	0	\$0.00
FIRST BANK & TRUST	2	\$336,250.00	0.29%	0	\$0.00
FIRST BANK NMLS #290515	1	\$179,170.00	0.16%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	3	\$558,731.00	0.48%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31%	0	\$0.00
FIRST NBC BANK	1	\$269,025.00	0.23%	0	\$0.00
FIRST PREMIER BANK	1	\$227,950.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44%	0	\$0.00
FIRST SECURITY BANK	1	\$170,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00



FIRSTBANK	4	\$889,300.00	0.77%	0	\$0.00
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0	\$0.00
FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0	\$0.00
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	1	\$284,760.25
GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00
GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,400.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	0	\$0.00

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$245,107.00	0.21%	0	\$0.00
	GROUP ONR MORTGAGE,INC., A CORPORATION	1	\$337,500.00	0.29%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$385,000.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$553,877.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$234,500.00	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,415.00	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$601,000.00	0.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37%	0	\$0.00

MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.25%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$774,105.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,905.00	0.2%	0	\$0.00
NETWORK FUNDING LP	1	\$227,618.26	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$351,268.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$557,652.00	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$207,900.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP	3	\$639,700.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39%	0	\$0.00
PINNACLE BANK	2	\$367,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00
PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00
PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00
	4	\$939,035.00	0.81%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,526.00	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00
	SCBT	7	\$1,985,850.00	1.72%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00
	SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$218,153.00	0.19%	0	\$0.00
	SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$449,850.00	0.39%	0	\$0.00

SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00
SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00
STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00
SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00
THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00
THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00
THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$417,000.00	0.36%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP,INC	1	\$283,500.00	0.25%	0	\$0.00
	UNITED BANK, INC.	2	\$656,000.00	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00
	USNY BANK	1	\$161,000.00	0.14%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$115,395,037.37</b>	<b>100%</b>	<b>2</b>	<b>\$609,152.97</b>
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00
		1	\$304,000.00	2.38%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0		\$0.00
FIRST NBC BANK.	1	\$187,200.00	1.47%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0		\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0		\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,400.00	1.43%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0		\$0.00
MANN MORTGAGE, LLC	1	\$191,600.00	1.5%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0		\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0		\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41%	1	\$176,629.91	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93%	0		\$0.00
PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$183,500.00	1.44%	0		\$0.00



	LIABILITY COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00
	SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,747,728.67</b>	<b>100%</b>	<b>1</b>	<b>\$176,629.91</b>
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00
	AI INC	1	\$154,700.00	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0	\$0.00
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	0	\$0.00
AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$297,448.00	0.42%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.59%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00
BANK OF THE OZARKS	2	\$530,000.00	0.75%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0	\$0.00
CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$156,500.00	0.22%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$557,500.00	0.79%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25%	0	\$0.00
CF BANK	1	\$245,000.00	0.35%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53%	0	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	0	\$0.00
CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.27%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00
FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00
FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00
FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$368,000.00	0.52%	0	\$0.00
FIRST BANK. A CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00
FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00
GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,605.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00
GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
	LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00
	MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00
		1	\$168,800.00	0.24%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$150,100.00	0.21%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	
NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	
NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	1	\$237,079.05	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	
NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	
PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	3	\$1,434,800.00	2.03%	0	\$0.00	

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$541,200.00	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0	\$0.00
	SAGE BANK	3	\$743,920.00	1.05%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0	\$0.00
	SCBT	1	\$252,000.00	0.36%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00	0.58%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,000.00	0.33%	0	\$0.00
	SMI LENDING INC	1	\$191,920.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,	1	\$268,000.00	0.38%	0	\$0.00

LLC						
SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	
THE ARLINGTON BANK	2	\$374,101.00	0.53%	0	\$0.00	
THE COASTAL BANK	1	\$261,500.00	0.37%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$154,900.00	0.22%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$413,420.00	0.58%	0	\$0.00	
UNIVERSAL LENDING CORPORATION.	1	\$195,000.00	0.28%	0	\$0.00	
UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.31%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46%	0	\$0.00	
WILSON BANK & TRUST	2	\$410,404.00	0.58%	0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$70,790,090.10</b>	<b>100%</b>	<b>1</b>	<b>\$237,079.05</b>
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$187,850.00	1.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,770.84	0.73%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,372.74	0.81%	0	\$0.00
	AVENUE BANK	1	\$97,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,000.00	0.69%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$99,750.00	0.79%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79%	0	\$0.00
	CATALYST LENDING, INC	1	\$99,000.00	0.78%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84%	0	\$0.00
	CORNERSTONE BANK	1	\$91,200.00	0.72%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A	1	\$87,841.86	0.69%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57%	0	\$0.00
	FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81%	0	\$0.00
	FIRST BANK	2	\$201,139.45	1.58%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$96,669.61	0.76%	0	\$0.00
	FIRST FEDERAL BANK	3	\$289,100.00	2.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,600.00	0.83%	0	\$0.00
	FIRSTBANK	3	\$286,489.34	2.26%	0	\$0.00
	FIRSTBANK NMLS	1	\$108,000.00	0.85%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$86,695.71	0.68%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00
	LIBERTY FIRST CREDIT UNION.	1	\$100,880.00	0.79%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00
MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00
MORTGAGE SERVICES III ,LLC	1	\$91,800.00	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLO	1	\$92,885.65	0.73%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	0	\$0.00
NORTH STATE BANK	1	\$100,800.00	0.79%	0	\$0.00
NTFN, INC.	1	\$107,221.01	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	0	\$0.00
PINNACLE BANK	1	\$101,000.00	0.8%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.8%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67%	0	\$0.00
SCBT	1	\$95,200.00	0.75%	0	\$0.00
SHELTER MORTGAGE COMPANY,	2	\$181,811.90	1.43%	0	\$0.00

	L.L.C.					
	SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	0	\$0.00
	STARION FINANCIAL	1	\$97,479.99	0.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	0	\$0.00
	TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8%	0	\$0.00
	THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	0	\$0.00
	US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,702,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75%	0	\$0.00
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98%	0	\$0.00
FIRST SECURITY BANK.	1	\$90,000.00	0.84%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0	\$0.00
GEOORGETOWN MORTGAGE, LLC	1	\$99,000.00	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0	\$0.00
GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0	\$0.00
GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0	\$0.00
MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0	\$0.00
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0	\$0.00
NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,503.48	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,696,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,497,418.42	98.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,624,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$15,960,599.80	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,960,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDK66	FIRST COUNTY BANK	1	\$30,562.63	2.57%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$135,672.50	11.4%	0	\$0.00
	HERGET BANK	2	\$161,705.46	13.59%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00
	MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00
	VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,189,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDK90	PULASKI BANK	1	\$30,095.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00
	MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00
	Unavailable	1	\$282,000.00	29.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$953,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,714,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,620,602.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,567,521.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$863,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL32	PENNYMAC LOAN SERVICES, LLC		19	\$5,004,691.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,004,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK		13	\$1,745,646.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,745,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK		15	\$1,345,871.28	76.47%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN, SB		13	\$414,065.46	23.53%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,759,936.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRS1	FIRST MIDWEST BANK, A STATE BANK		8	\$1,890,062.66	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,890,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK		13	\$1,512,344.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRU6	FIRST MIDWEST BANK, A STATE BANK		5	\$880,026.49	46.89%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION		4	\$166,766.80	8.89%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION		1	\$17,641.92	0.94%	0	\$0.00
	WAUKEGAN SAVINGS AND LOAN, SB		14	\$812,415.53	43.28%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,876,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVY3	3RD FINANCIAL SERVICE CORPORATION		2	\$154,850.00	1.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		3	\$526,025.00	3.52%	0	\$0.00
	AUTO CLUB TRUST, FSB		1	\$78,240.00	0.52%	0	\$0.00
	BANK OF COMMERCE		1	\$153,900.00	1.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC		2	\$317,000.00	2.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$190,000.00	1.27%	0	\$0.00
	CF BANK		2	\$316,000.00	2.12%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$200,000.00	1.34%	0	\$0.00
	COLONIAL AMERICAN BANK		1	\$200,000.00	1.34%	0	\$0.00



CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00
EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00
FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00
GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	0	\$0.00
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00
PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00
RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00
SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%	0	\$0.00
THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00
THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00
TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00
UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0	\$0.00

	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$129,900.00	0.87%	0	\$0.00
	WATERFORD BANK N.A.	1	\$268,000.00	1.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,935,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0	\$0.00
	CENDERA FUNDING	1	\$225,000.00	6.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0	\$0.00
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	1	\$53,886.52
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,687,671.87</b>	<b>100%</b>	<b>1</b>	<b>\$53,886.52</b>
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWN6	CITIBANK, N.A.	3	\$1,075,631.58	76.8%	0	\$0.00
	JMAC LENDING, INC.	1	\$325,000.00	23.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,400,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	1	\$184,709.81
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$280,000.00	1.18%	0	\$0.00
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00
	QUONTIC BANK	1	\$269,602.24	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%	0	\$0.00
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,749,714.49</b>	<b>100%</b>	<b>1</b>	<b>\$184,709.81</b>
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,750,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	1	\$196,844.24
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,874,195.57</b>	<b>100%</b>	<b>1</b>	<b>\$196,844.24</b>
3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%	0	\$0.00
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,643,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,454,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,493,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,395,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,211,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$126,051.10	0.33%	0	\$0.00

	CORPORATION					
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$444,010.56	1.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	1	\$162,277.16
LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$184,500.69	0.48%	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7%	0	\$0.00
NJ LENDERS CORP	1	\$338,996.60	0.88%	0	\$0.00
NJ LENDERS CORP.	1	\$335,756.20	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$251,294.85	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$379,401.08	0.98%	0	\$0.00
OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$123,392.81	0.32%	0	\$0.00

	CO., INC.					
	PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$219,877.57	0.57%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$717,718.60	1.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,078.19	0.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,116.68	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,034.07	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$38,529,484.38</b>	<b>100%</b>	<b>1</b>	<b>\$162,277.16</b>
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$211,177.81	0.93%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00
	CENDERA FUNDING INC.	1	\$415,464.51	1.84%	0	\$0.00
	CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,306.19	1.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$233,922.16	1.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$415,972.44	1.84%	0	\$0.00



	INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89%	0	\$0.00
	MORTGAGE 1 INC.	1	\$182,718.07	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$553,469.40	2.45%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00
	NTFN INC	1	\$178,344.04	0.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$206,038.03	0.91%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04%	0	\$0.00
	PULASKI BANK	1	\$414,141.22	1.83%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$288,271.36	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$223,729.49	0.99%	0	\$0.00
	SIMONICH CORPORATION	1	\$243,060.58	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16%	0	\$0.00
		1	\$248,656.95	1.1%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,608,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67%	0	\$0.00
	CROSS RIVER BANK	1	\$335,497.77	3.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00
		1	\$448,198.67	4.94%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$340,439.14	3.75%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,071,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,932.53	0.52%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$414,200.00	1.35%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,920.00	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$346,000.00	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34%	0	\$0.00
		1	\$318,000.00	1.04%	0	\$0.00

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION						
CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.86%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	
CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	
EAGLEBANK	2	\$968,367.34	3.16%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	
FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	0	\$0.00	
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.91%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	0	\$0.00	
FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	\$251,200.00	0.82%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	
FIRSTBANK	1	\$100,252.09	0.33%	0	\$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$178,500.00	0.58%	0	\$0.00	

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$340,000.00	1.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$224,638.09	0.73%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	0	\$0.00
	MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$93,500.00	0.31%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	0	\$0.00
	ON Q FINANCIAL,INC	2	\$632,000.00	2.06%	0	\$0.00
	PALM LENDING, LLC	1	\$147,360.00	0.48%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$333,500.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	0	\$0.00
	SCBT	1	\$262,000.00	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$107,300.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,000.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$783,260.04	2.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$374,383.60	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,639,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09%	0	\$0.00
	BLUE LEAF LENDING	1	\$268,661.56	0.16%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33%	0	\$0.00
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52%	0	\$0.00
	ERA MORTGAGE	1	\$113,900.00	0.07%	0	\$0.00
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$505,536.24	0.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38%	0	\$0.00
	QUICKEN LOANS INC.	250	\$48,486,256.87	28.23%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0	\$0.00
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00
	U.S. BANK N.A.	64	\$8,195,831.62	4.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17%	0	\$0.00
<b>Total</b>		<b>971</b>	<b>\$171,783,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54%	0	\$0.00
	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$282,781.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,784,503.78	6.23%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53%	0	\$0.00
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$44,668,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$623,031.49	1.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00
	CITIBANK,N.A.	2	\$1,052,125.55	1.7%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$574,225.46	0.93%	0	\$0.00
	EVERBANK	4	\$2,509,087.37	4.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41%	0	\$0.00
	FLORIDA CAPITAL	1	\$605,363.18	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$3,791,754.90	6.12%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$580,000.00	0.94%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87%	0	\$0.00
	LAND HOME MORTGAGE	1	\$614,142.19	0.99%	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$921,121.75	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	0	\$0.00
	NJ LENDERS CORP	2	\$1,182,503.25	1.91%	0	\$0.00
	OPES ADVISORS INC	2	\$1,151,392.62	1.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,119,038.22	1.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97%	0	\$0.00
	QUICKEN LOANS INC.	25	\$12,831,857.21	20.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,030,467.40	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62%	0	\$0.00
	RELIANT MORTGAGE COMPANY, A LIMITED LIABILTY COMPA	1	\$463,716.45	0.75%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,256.02	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00
	THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$61,958,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,384.00	0.29%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$92,500.00	0.31%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0	\$0.00
	EVERBANK	19	\$2,368,951.96	8.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$137,466.35	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$126,624.58	0.43%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	14	\$2,144,585.85	7.28%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42%	0	\$0.00
	ONEWEST BANK, FSB	1	\$295,500.00	1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$726,116.27	2.46%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0	\$0.00
	QUICKEN LOANS INC.	44	\$6,944,880.23	23.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$60,363.93	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$936,960.94	3.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00
	U.S. BANK N.A.	12	\$1,428,830.20	4.85%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$29,465,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00
	EVERBANK	12	\$1,732,223.30	7.47%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0	\$0.00
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0	\$0.00
	QUICKEN LOANS INC.	55	\$8,309,075.63	35.81%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$68,613.00	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0	\$0.00
	U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,202,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0	\$0.00
	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,257,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0	\$0.00
	ERA MORTGAGE	2	\$312,931.00	5.69%	0	\$0.00
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$154,102.01	2.8%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,495,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00
	ALANT MORTGAGE CORP	1	\$134,488.02	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00

	CITIBANK,N.A.	69	\$4,174,933.30	3.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$65,554.72	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00
	EVERBANK	6	\$835,910.44	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,272.48	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47%	0	\$0.00
	FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	\$106,750.00	0.1%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00
		1	\$40,800.00	0.04%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,496.68	0.17%	0	\$0.00
	M&T BANK	6	\$370,317.68	0.35%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$38,900.00	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$55,296.00	0.05%	0	\$0.00
	MONARCH BANK	1	\$54,626.48	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,161.11	0.12%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	0	\$0.00
	NFM INC	1	\$124,162.24	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09%	0	\$0.00
	NTFN INC.	1	\$74,357.81	0.07%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	0	\$0.00
	QUICKEN LOANS INC.	355	\$37,968,912.30	36.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,375.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$525,871.26	0.5%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29%	0	\$0.00
	THE FIRST STATE BANK	1	\$93,750.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	0	\$0.00
	U.S. BANK N.A.	3	\$322,027.64	0.31%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35%	0	\$0.00
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0	\$0.00
	Unavailable	1	\$29,594.52	0.02%	0	\$0.00
<b>Total</b>		<b>1,189</b>	<b>\$104,913,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418A2J6	AFMC	1	\$507,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0	\$0.00
	AMERICASH	1	\$215,475.06	0.13%	0	\$0.00
	AMERIS	1	\$278,562.59	0.17%	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$48,885.00	0.03%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30	0.05%	0	\$0.00
	CERTUSBANK, N.A.	1	\$206,164.18	0.12%	0	\$0.00
	CITIBANK, N.A.	385	\$72,503,214.00	43.14%	2	\$281,925.57
	COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$170,430.01	0.1%	0	\$0.00
	COMPASS BANK	4	\$860,568.33	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,484,212.64	2.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0	\$0.00
	GOLDSTAR	1	\$184,481.28	0.11%	0	\$0.00
	GREENLIGHT LOANS	1	\$159,641.49	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$405,192.22	0.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$260,177.00	0.15%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$313,230.78	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$284,597.23	0.17%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$115,533.58	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89%	0	\$0.00
	M&T BANK	6	\$919,930.63	0.55%	0	\$0.00
	MARQUETTE BANK	1	\$298,464.20	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	0	\$0.00
	MORTGAGE ASSURANCE	1	\$137,812.50	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,690.21	0.09%	0	\$0.00



	MORTGAGE MASTER	1	\$284,211.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$907,896.91	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63%	0	\$0.00
	NTFN	1	\$92,477.66	0.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$164,060.32	0.1%	0	\$0.00
	PEOPLES BANK	1	\$252,980.06	0.15%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,530,733.93	1.51%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05%	0	\$0.00
	QUICKEN LOANS INC.	2	\$490,900.00	0.29%	0	\$0.00
	RBS CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$298,291.50	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75%	0	\$0.00
	WILLOW BEND	1	\$233,821.91	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$168,047,769.74</b>	<b>100%</b>	<b>2</b>	<b>\$281,925.57</b>
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$130,400.00	0.54%	0	\$0.00

	CORPORATION					
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21%	0	\$0.00
	CITIBANK, N.A.	1	\$383,836.54	1.58%	0	\$0.00
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,252,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0	\$0.00
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,925,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,330,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$170,700.00	1.09%	0	\$0.00

	MORTGAGE CORPORATION						
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12%	0	\$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$174,165.77	1.12%	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	1	\$68,186.80	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$90,000.00	0.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0	\$0.00	
<b>Total</b>		<b>122</b>	<b>\$15,593,377.65</b>	<b>100%</b>	<b>1</b>	<b>\$68,186.80</b>	
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$9,396,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$561,000.00	2.3%	0	\$0.00	
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	

	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19	2.19%	0	\$0.00
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0	\$0.00
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$24,408,721.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2R8	QUICKEN LOANS INC.	15	\$1,920,660.22	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,920,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$364,231.29	1.97%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$173,488.00	0.94%	0	\$0.00
	EVERBANK	9	\$1,266,154.86	6.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0	\$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,264.00	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0	\$0.00
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,294,475.00	17.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$128,450.00	0.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,682,944.62	9.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,000.00	0.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0	\$0.00
	U.S. BANK N.A.	27	\$2,891,939.53	15.61%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,529,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,491,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0	\$0.00
	CITIBANK, N.A.	1	\$79,427.67	0.61%	0	\$0.00
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41%	0	\$0.00
	QUICKEN LOANS INC.	6	\$765,687.61	5.9%	0	\$0.00
	REGENT BANK	1	\$135,347.73	1.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0	\$0.00
	U.S. BANK N.A.	8	\$788,653.42	6.07%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,986,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	0	\$0.00

BERKSHIRE BANK	1	\$236,252.21	0.28%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13%	0	\$0.00
BNC NATIONAL BANK	1	\$361,378.23	0.42%	0	\$0.00
CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00
CAPITAL ONE, N.A.	1	\$23,211.60	0.03%	0	\$0.00
CITIBANK, N.A.	227	\$31,989,590.03	37.29%	0	\$0.00
COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00
D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00
NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00
NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00
NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00
QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00
SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00
SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00
SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00
VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00
WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00

	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	1	\$62,799.71
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$85,780,410.89</b>	<b>100%</b>	<b>1</b>	<b>\$62,799.71</b>
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,498,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,076,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61%	0	\$0.00
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,981,241.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00
	CITIBANK,N.A.	1	\$572,000.00	26.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,138,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00



	CITIBANK,N.A.	32	\$1,327,776.73	36.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,676,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%	0	\$0.00
	CBC	1	\$412,922.79	6.14%	0	\$0.00
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00
	NTFN	1	\$259,936.13	3.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,719,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,974,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,155,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00
	ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	1	\$102,535.74
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,381,459.86</b>	<b>100%</b>	<b>1</b>	<b>\$102,535.74</b>

31418AZ27	1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00
	AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,190.32	0.05%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00
	AMERIS	1	\$64,549.78	0.02%	0	\$0.00
	AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	0	\$0.00
	BANK 21	1	\$53,500.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00
	BANK OF ENGLAND,	1	\$109,243.08	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00
	BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00
	BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0	\$0.00
	CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0	\$0.00
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	0	\$0.00
	COMERICA BANK	5	\$849,391.60	0.26%	0	\$0.00
	COMMERCE BANK	2	\$176,341.28	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.07%	0	\$0.00
	COMPASS BANK	8	\$863,617.78	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$235,691.91	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0	\$0.00
	D. L. EVANS BANK	1	\$38,034.72	0.01%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28%	0	\$0.00
		2	\$456,799.30	0.14%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,814.77	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01%	0	\$0.00
	EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2%	0	\$0.00
	FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00
	FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00
	FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00
	FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00
FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00
FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00
FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02%	0	\$0.00
GVC MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00
HANTZ BANK	7	\$740,790.48	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$61,500.00	0.02%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	0	\$0.00
HSBC BANK USA, N.A.	3	\$302,295.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$178,745.05	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$85,408.22	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04%	0	\$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$117,098.15	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	0	\$0.00
KITSAP CREDIT UNION	1	\$99,302.81	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00
KLEINBANK	1	\$74,480.52	0.02%	0	\$0.00
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12%	0	\$0.00
LEGACY MORTGAGE	1	\$28,800.45	0.01%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$115,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74%	0	\$0.00

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06%	0	\$0.00
	M&P BANK HOME LOANS	1	\$115,201.79	0.04%	0	\$0.00
	M&T BANK	12	\$1,401,728.79	0.44%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04%	0	\$0.00
	MACATAWA BANK	1	\$109,233.09	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$76,000.00	0.02%	0	\$0.00
	MERCHANTS BANK	1	\$75,477.03	0.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$131,576.22	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04%	0	\$0.00
	MILEND INC	1	\$120,000.00	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	0	\$0.00
	MONARCH BANK	2	\$508,000.00	0.16%	0	\$0.00
	MONUMENT BANK	1	\$280,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$290,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00



	NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$345,679.90	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	0	\$0.00
	NTFN	1	\$113,210.38	0.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0	\$0.00
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00
	OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00
	PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00
	PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	0	\$0.00
	PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$4,335,707.79	1.35%	0	\$0.00
	POINTBANK	1	\$97,579.81	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,322.13	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,335.15	0.04%	0	\$0.00
PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$558,707.70	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00
PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00
QUICKEN LOANS INC.	416	\$57,135,531.60	17.74%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	0	\$0.00
SAGE BANK	1	\$165,000.00	0.05%	0	\$0.00
SCBT	1	\$271,875.00	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,051,449.24	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00
	THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00
	THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$74,480.52	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00

TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%	0	\$0.00
TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00
U.S. BANK N.A.	5	\$509,878.43	0.16%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00
UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.06%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00
UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00
UNITY WEST, INC.	1	\$240,000.00	0.07%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00
VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00
VBS MORTGAGE,LLC.	1	\$43,000.00	0.01%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	629	\$73,147,248.03	22.71%	1	\$95,927.76
WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07%	0	\$0.00
WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33%	0	\$0.00

	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00
	Unavailable	1	\$172,423.25	0.07%	0	\$0.00
<b>Total</b>		<b>2,755</b>	<b>\$322,098,378.90</b>	<b>100%</b>	<b>1</b>	<b>\$95,927.76</b>
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00
	215 HOLDING CO.	1	\$414,073.64	0.15%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07%	0	\$0.00
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00
	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$303,160.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,053.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$151,000.00	0.06%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00
	BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00
	BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00
	CA LENDING, INC.	1	\$333,500.00	0.12%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	2	\$158,266.71	0.06%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00
CITIBANK,N.A.	495	\$59,483,011.27	21.97%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00
COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$176,000.00	0.07%	0	\$0.00
COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,361.60	0.09%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$414,054.49	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0	\$0.00
EVERBANK	7	\$1,182,444.84	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	0	\$0.00
FBC MORTGAGE LLC	1	\$123,208.74	0.05%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	0	\$0.00
FEDFINANCIAL FCU	1	\$184,000.00	0.07%	0	\$0.00

	FIDELITY BANK	1	\$147,477.15	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	0	\$0.00
	FIRST BANK	1	\$59,243.91	0.02%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,929.41	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0	\$0.00
	FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00
	FIRST UTAH BANK	1	\$109,449.98	0.04%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$183,000.00	0.07%	0	\$0.00
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,812.78	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$504,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	0	\$0.00
		1	\$304,000.00	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
FREMONT BANK	42	\$6,246,661.18	2.31%	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	
GOLD COAST BANK	1	\$238,293.67	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,082.84	0.05%	0	\$0.00	
GOLDSTAR	2	\$400,402.76	0.15%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,102.91	0.2%	0	\$0.00	
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06%	0	\$0.00	
GREEN TREE SERVICING LLC	7	\$1,197,839.03	0.44%	0	\$0.00	
GREENLIGHT LOANS	3	\$834,033.61	0.31%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,598.74	0.47%	0	\$0.00	
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	
HANTZ BANK	1	\$114,337.73	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$669,245.21	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02%	0	\$0.00	
HSBC BANK USA, N.A.	3	\$484,862.98	0.18%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$322,559.92	0.12%	0	\$0.00	
INDEPENDENT MORTGAGE ASSOCIATION	1	\$172,182.44	0.06%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$354,000.00	0.13%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	87	\$8,581,649.19	3.17%	0	\$0.00	
K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$140,484.15	0.05%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	
M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	
	1	\$244,721.97	0.09%	0	\$0.00	



	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00
	MILEND INC	1	\$370,000.00	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00
	NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00
	NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11%	0	\$0.00
	PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00
	PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$297,100.32	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00
	PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,241,908.39	1.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00
		1	\$181,380.23	0.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00
	PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00
	PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00
	QUICKEN LOANS INC.	88	\$15,703,749.54	5.8%	0	\$0.00
	REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00
	RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$245,820.16	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0	\$0.00
	RICHLAND STATE BANK	1	\$95,321.90	0.04%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$199,598.64	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0	\$0.00
	SANDY SPRING BANK	1	\$139,011.10	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	0	\$0.00
	SOUTHBANK, FSB	1	\$108,453.94	0.04%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$85,000.00	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,594,806.25	0.96%	0	\$0.00
	STELLARONE BANK	1	\$110,425.83	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$6,196,959.15	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$111,993.38	0.04%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	2	\$242,121.53	0.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.05%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	0	\$0.00
	THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	0	\$0.00
	TN BANK	1	\$118,291.68	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08%	0	\$0.00
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$209,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$182,000.00	0.07%	0	\$0.00
	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36	0.06%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,895</b>	<b>\$270,733,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZ43	1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00

3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00
ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00
ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$229,824.26	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00
AMERIEQUITY INC, A NORTH CARLOINA CORPORATION.	1	\$183,033.91	0.06%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00
BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00
BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00
BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%	0	\$0.00
BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	0	\$0.00
BRIGHTEN LENDING	1	\$160,000.00	0.05%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$502,719.84	0.16%	0	\$0.00

BANKERS, A C						
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03%	0	\$0.00	
CAPITAL ONE, N.A.	1	\$352,513.12	0.12%	0	\$0.00	
CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	
CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	
CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	
CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	
CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	0	\$0.00	
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$242,385.11	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	0	\$0.00	
CITIBANK, N.A.	134	\$22,294,010.68	7.29%	0	\$0.00	
CITIZENS BANK	1	\$135,673.87	0.04%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	0	\$0.00	
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05%	0	\$0.00	
COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	0	\$0.00	
COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39%	0	\$0.00	
COLE TAYLOR BANK	5	\$819,480.24	0.27%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04%	0	\$0.00	
COMERICA BANK	6	\$783,180.00	0.26%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	0	\$0.00	
COMPASS BANK	2	\$257,350.86	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07%	0	\$0.00	
DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	0	\$0.00	

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	0	\$0.00
	DOERING MORTGAGE	1	\$112,030.70	0.04%	0	\$0.00
	E MORTGAGE	1	\$155,609.39	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43%	0	\$0.00
	ERA HOME LOANS	1	\$156,000.00	0.05%	0	\$0.00
	ERA MORTGAGE	1	\$139,826.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,212.49	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$1,579,350.00	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00
	FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00
		1	\$89,500.00	0.03%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	137	\$24,823,305.15	8.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$170,571.83	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	0	\$0.00
	HANTZ BANK	1	\$237,000.00	0.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	0	\$0.00
	HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$252,902.45	0.08%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05%	0	\$0.00
	INTRUST BANK. N.A.	1	\$102,592.47	0.03%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	0	\$0.00
	JLB CORPORATION	1	\$129,719.81	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$12,821,497.70	4.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$109,724.57	0.04%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07%	0	\$0.00
LOAN DEPOT (HARP)	1	\$81,598.10	0.03%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03%	0	\$0.00
M&T BANK	6	\$929,253.94	0.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$275,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC	2	\$607,701.29	0.2%	0	\$0.00
MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$650,686.28	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$339,575.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0	\$0.00
NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$302,729.11	0.1%	0	\$0.00



	NEVADA CO					
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	0	\$0.00
	NFM, INC.	1	\$179,031.00	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$149,031.25	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,733,345.35	0.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC	1	\$199,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82%	0	\$0.00
	PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	0	\$0.00
	PRIORITY BANK FSB	1	\$75,000.00	0.02%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$129,669.80	0.04%	0	\$0.00
QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	0	\$0.00
RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$228,950.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	0	\$0.00
SCBT	2	\$234,440.07	0.08%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03%	0	\$0.00
SENTE MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47%	0	\$0.00
STEARNS LENDING INC.	21	\$3,549,108.83	1.16%	0	\$0.00
STERLING STATE BANK	1	\$335,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07%	0	\$0.00
THE BANK OF MAINE	1	\$207,493.37	0.07%	0	\$0.00
	1	\$75,000.00	0.02%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$181,400.00	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$56,000.00	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	0	\$0.00
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06%	0	\$0.00
	TRIAD BANK	1	\$147,750.00	0.05%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32%	0	\$0.00
	U.S. BANK N.A.	14	\$1,805,182.82	0.59%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29%	0	\$0.00
	UMB BANK, N.A.	2	\$133,805.10	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13%	0	\$0.00
	UNITED SAVINGS BANK	1	\$264,336.47	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	2	\$315,600.00	0.1%	0	\$0.00
	VANTAGESOUTH BANK	1	\$227,500.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78%	1	\$85,242.43
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE	1	\$180,041.52	0.06%	0	\$0.00
		1	\$175,552.96	0.06%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,225.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,813</b>	<b>\$305,717,177.32</b>	<b>100%</b>	<b>1</b>	<b>\$85,242.43</b>
31418AZ50	1ST SOURCE BANK	4	\$385,965.00	0.54%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$82,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$988,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$554,834.24	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74%	0	\$0.00
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$145,678.84	0.2%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$131,538.94	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$348,533.66	0.49%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3%	0	\$0.00
	BRAND MORTGAGE	1	\$151,200.00	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,211.82	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00	0.17%	0	\$0.00
	CB & S BANK	1	\$51,750.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63%	0	\$0.00
	DISCOVER HOME LOANS	7	\$1,610,274.39	2.25%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$99,177.63	0.14%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	0	\$0.00
	EVERBANK	76	\$16,347,249.02	22.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	0	\$0.00
	FIRST CENTURY	1	\$155,000.00	0.22%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09%	0	\$0.00
	FIRST PLACE BANK	1	\$95,365.04	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$199,153.56	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00
	IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00
	IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00
	LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00
	MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00
	MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%	0	\$0.00

	NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00
	PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00
	REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$180,241.69	0.25%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,506.58	0.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$89,619.11	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GR, EAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00
	WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,434.73	0.33%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$71,584,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00
	M&T BANK	1	\$334,219.50	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$5,779,362.22	3.91%	0	\$0.00
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0	\$0.00
		2	\$158,926.69	0.11%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0	\$0.00
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0	\$0.00
	U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$147,698,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00
	CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,354,021.00	0.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$960,565.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$837,000.00	0.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$131,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$15,004,794.58	9.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$149,827.94	0.09%	0	\$0.00



	COMPANY					
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$5,531,689.09	3.43%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,400.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$346,500.00	0.21%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$345,094.37	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$170,125.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,200.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00
	ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00
	OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,517,498.87	1.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00
	QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$161,372,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$583,231.68	1.6%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53%	0	\$0.00
CBC	1	\$399,069.75	1.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85%	0	\$0.00
COMPASS BANK	2	\$541,183.67	1.48%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$413,770.33	1.13%	0	\$0.00
EVERBANK	21	\$4,884,294.93	13.38%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4%	0	\$0.00
FIRST COUNTY BANK	1	\$229,630.06	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08%	0	\$0.00
GREENLIGHT LOANS	1	\$353,896.91	0.97%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$166,742.87	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69%	1	\$103,486.17
MAGNOLIA BANK	1	\$154,498.11	0.42%	0	\$0.00
MANN MORTGAGE	1	\$300,132.19	0.82%	0	\$0.00
MIDWESTONE BANK	1	\$133,578.61	0.37%	0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0	\$0.00
NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	0	\$0.00
ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0	\$0.00
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00
	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0	\$0.00
	Unavailable	1	\$343,936.01	0.95%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$36,508,096.96</b>	<b>100%</b>	<b>1</b>	<b>\$103,486.17</b>
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90	1.03%	0	\$0.00
	CITIBANK, N.A.	1	\$183,024.61	0.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,386,986.92	5.43%	0	\$0.00
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	0	\$0.00
	M&T BANK	1	\$258,177.47	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	0	\$0.00

	U.S. BANK N.A.	8	\$943,205.58	2.14%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$43,948,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$50,032.51	0.04%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,233,538.48	1%	0	\$0.00
	AMERIS	4	\$906,724.53	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$547,241.02	0.44%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,846,403.83	1.5%	0	\$0.00
	BUSEY BANK	6	\$527,599.19	0.43%	0	\$0.00
	C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$293,594.95	0.24%	0	\$0.00
	CBC	3	\$992,748.33	0.81%	0	\$0.00
	CENTURY BANK	1	\$229,169.33	0.19%	0	\$0.00
	CITIBANK, N.A.	2	\$362,706.22	0.29%	0	\$0.00
	CMC HOME LENDING	1	\$200,483.41	0.16%	0	\$0.00
	COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS	2	\$734,233.76	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$169,755.80	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,593.00	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$495,000.00	0.4%	0	\$0.00

	DISCOVER HOME LOANS	4	\$797,512.17	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	0	\$0.00
	EVERBANK	110	\$29,664,960.41	24.07%	0	\$0.00
	F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0	\$0.00
	FIRST CENTURY	3	\$1,668,307.00	1.35%	0	\$0.00
	FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	0	\$0.00
	FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$215,702.41	0.18%	0	\$0.00
	FLORIDA CAPITAL	2	\$440,214.84	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$490,960.26	0.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$222,758.95	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$289,600.00	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$117,488.25	0.1%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	0	\$0.00
		1	\$249,438.00	0.2%	0	\$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP						
KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	0	\$0.00	
LAND HOME MORTGAGE	1	\$397,264.16	0.32%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16%	0	\$0.00	
MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	
MECHANICS BANK	1	\$127,000.00	0.1%	0	\$0.00	
MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	
MLD	1	\$314,535.94	0.26%	0	\$0.00	
MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	
MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	
NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	
NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	0	\$0.00	
ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	
PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	
RMC MORTGAGE	6	\$1,196,106.80	0.97%	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,650.00	0.34%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,473.00	0.2%	0	\$0.00	
	1	\$237,000.00	0.19%	0	\$0.00	

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
SHEA MORTGAGE	1	\$234,926.00	0.19%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,768.03	0.32%	0	\$0.00	
SIERRA PACIFIC	3	\$946,821.91	0.77%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, INC.	1	\$241,802.69	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,176.11	0.18%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$86,880.14	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$296,246.50	0.24%	0	\$0.00	
SUNWEST MORTGAGE COMPANY INC	1	\$325,000.00	0.26%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC	1	\$128,190.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$762,614.37	0.62%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$309,932.49	0.25%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,195,842.28	2.59%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,229.28	0.16%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$115,474.23	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$364,196.09	0.3%	0	\$0.00	
TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18%	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$280,184.47	0.23%	0	\$0.00	
TRUSTMARK NATIONAL BANK	20	\$4,236,768.31	3.44%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	2	\$235,756.00	0.19%	0	\$0.00	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$295,505.55	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	
US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP.	2	\$326,288.85	0.26%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	
WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27%	0	\$0.00	
WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	
WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	
Unavailable	1	\$398,444.57	0.33%	0	\$0.00	

<b>Total</b>			<b>538</b>	<b>\$123,225,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	
	ACADEMY MORTGAGE CORP.	1	\$305,600.00	0.06%	0	\$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$211,720.83	0.04%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$303,500.00	0.06%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	
	ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$185,432.64	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	
	AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42%	0	\$0.00	
	ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	
	APEX HOME LOANS INC	1	\$396,000.00	0.08%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP,	2	\$344,469.89	0.07%	0	\$0.00	



LLC						
AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0	\$0.00	
BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,568.00	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%	0	\$0.00	
BANKIOWA	1	\$159,839.24	0.03%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$664,308.25	0.14%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03%	0	\$0.00	
BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0	\$0.00	
BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06%	0	\$0.00	
BRIMFIELD BANK	1	\$39,899.15	0.01%	0	\$0.00	
BUSEY BANK	2	\$218,647.32	0.05%	0	\$0.00	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$260,000.00	0.05%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0	\$0.00	
C&T MORTGAGE, INC.	1	\$206,000.00	0.04%	0	\$0.00	
CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0	\$0.00	
CENTRAL STATE BANK	1	\$89,182.41	0.02%	0	\$0.00	
CENTURY BANK	2	\$403,735.64	0.09%	0	\$0.00	
CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0	\$0.00	
COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	2	\$504,515.43	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$96,877.96	0.02%	0	\$0.00	

COMPASS MORTGAGE INC.	1	\$88,531.22	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43%	0	\$0.00
DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00
EASY MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03%	0	\$0.00
EVERBANK	306	\$80,453,733.41	16.95%	1	\$233,278.62
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44%	0	\$0.00
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	7	\$986,434.83	0.21%	0	\$0.00
FIRST BANK	1	\$132,722.80	0.03%	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$105,883.97	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0	\$0.00
GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0	\$0.00

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0	\$0.00
GREAT WESTERN BANK	4	\$384,008.26	0.08%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0	\$0.00
HERGET BANK	1	\$44,194.33	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$468,728.63	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$119,852.45	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01%	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14%	0	\$0.00
LAKESIDE BANK	2	\$497,200.00	0.1%	0	\$0.00
LAND HOME MORTGAGE	1	\$333,570.07	0.07%	0	\$0.00
LENDSMART MORTGAGE LLC, A LIMITED LIABLITY COMPAN	1	\$243,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00
M&T BANK	7	\$834,491.84	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05%	0	\$0.00
MECHANICS BANK	1	\$119,845.53	0.03%	0	\$0.00
METROPOLITAN BANK	4	\$567,548.99	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$57,991.95	0.01%	0	\$0.00
MONARCH BANK	1	\$226,252.09	0.05%	0	\$0.00
MONARCH MORTGAGE	3	\$632,473.38	0.13%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$127,148.61	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$691,000.00	0.15%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51%	1	\$142,602.66
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$347,148.21	0.07%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	53	\$14,427,347.86	3.04%	1	\$235,995.07
NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,500.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02%	0	\$0.00
PLATINUM MORTGAGE	1	\$183,768.50	0.04%	0	\$0.00

PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$354,519.81	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.,.	1	\$417,000.00	0.09%	0	\$0.00
PRIME HOME LOANS, INC.	2	\$471,443.00	0.1%	0	\$0.00
PRIMELENDING	1	\$203,220.68	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17%	0	\$0.00
REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06%	0	\$0.00
SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00
SOMERSET LENDING CORP.	1	\$78,299.08	0.02%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00
SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00
STEARNS LENDING INC.	284	\$66,715,743.06	14.06%	1	\$157,391.87
STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY	1	\$177,024.51	0.04%	0	\$0.00

	COMPANY					
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34%	0	\$0.00
	SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$411,750.00	0.09%	0	\$0.00
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00
	U.S. BANK N.A.	1	\$165,324.50	0.03%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0	\$0.00
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00
<b>Total</b>		<b>2,091</b>	<b>\$474,649,866.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,273,783.65</b>
31418AZS0		1	\$165,000.00	0.03%	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY					
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00
	AMERIS	2	\$275,026.31	0.05%	0	\$0.00
	AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$234,377.09	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$246,354.49	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$119,985.61	0.02%	0	\$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02%	0	\$0.00
BANKPLUS	1	\$78,993.02	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,600.00	0.03%	0	\$0.00
BERKSHIRE BANK	3	\$783,294.93	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07%	0	\$0.00
CAPITAL CENTER, LLC	1	\$178,700.00	0.03%	0	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02%	0	\$0.00
CARTUS HOME LOANS	5	\$1,053,600.00	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05%	0	\$0.00
CBC	1	\$415,739.38	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$136,636.86	0.02%	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0	\$0.00
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06%	0	\$0.00
CF FUNDING CORPORATION	1	\$153,650.00	0.03%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02%	0	\$0.00
CITIBANK, N.A.	493	\$77,692,691.62	13.65%	0	\$0.00
CITIZENS BANK & TRUST	1	\$191,982.49	0.03%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$279,268.25	0.05%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	0	\$0.00



	CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05%	0	\$0.00
	COMERICA BANK	2	\$183,360.00	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	0	\$0.00
	COMPASS BANK	16	\$3,146,720.96	0.55%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	0	\$0.00
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,528.98	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00
	E MORTGAGE	1	\$114,811.67	0.02%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$227,395.64	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14%	0	\$0.00
	EQUITY BANK	1	\$120,000.00	0.02%	0	\$0.00
	EVERBANK	209	\$35,486,040.26	6.24%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05%	0	\$0.00
FARMERS BANK AND TRUST	1	\$143,000.00	0.03%	0	\$0.00
FBC MORTGAGE LLC	2	\$567,597.92	0.1%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, P LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	0	\$0.00
FLORIDA CAPITAL	1	\$155,608.51	0.03%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	1	\$265,453.42
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,389.26	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$109,716.59	0.02%	0	\$0.00

	CORPORATION					
	GOLDSTAR	2	\$452,388.04	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,369.86	0.02%	0	\$0.00
	HANTZ BANK	2	\$347,500.00	0.06%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$92,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$601,267.30	0.11%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$297,639.35	0.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$217,309.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,146,896.18	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	239	\$43,095,195.23	7.57%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC .	1	\$274,000.00	0.05%	0	\$0.00
LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00
M&T BANK	2	\$595,352.80	0.1%	0	\$0.00
MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00
MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$155,592.31	0.03%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	1	\$56,875.59
MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$643,011.17	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$183,400.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL	1	\$188,990.55	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$167,120.30	0.03%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$149,020.54	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,624,628.01	0.29%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$255,000.00	0.04%	0	\$0.00
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$68,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$254,043.77	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$408,714.11	0.07%	0	\$0.00
NATIONAL J.A.C.L. CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,843.61	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$109,240.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	133	\$23,174,561.37	4.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$105,719.03	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,333.28	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$378,978.42	0.07%	0	\$0.00
	NOLA LENDING GROUP	1	\$76,650.66	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$166,962.52	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,016.77	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$215,442.84	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,504.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	NTFN	1	\$79,569.12	0.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12%	0	\$0.00
	OMNI-FUND, INC	1	\$345,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,430.55	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$229,901.45	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$207,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$254,640.45	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04%	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$509,153.56	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,431,264.93	0.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,250.00	0.04%	0	\$0.00
		1	\$389,963.58	0.07%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC					
	PINNACLE CAPITAL MORTGAGE	2	\$671,748.44	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,549.20	0.04%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$20,915,910.20	3.68%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$249,337.33	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	0	\$0.00
	PULASKI BANK	1	\$199,462.33	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$130,417.89	0.02%	0	\$0.00
	QUICKEN LOANS INC.	150	\$34,530,996.59	6.07%	0	\$0.00
	RBS CITIZENS, NA	35	\$6,138,001.02	1.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$110,521.51	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,700.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	0	\$0.00
		1	\$192,000.00	0.03%	0	\$0.00

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION					
	SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07%	0	\$0.00
	SECURITY STATE BANK.	1	\$414,754.04	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$116,685.46	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,167,462.81	0.73%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$209,458.94	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$159,563.76	0.03%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36%	0	\$0.00
	THE LENDING CO	1	\$200,260.17	0.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00
	U.S. BANK N.A.	7	\$935,465.75	0.16%	0	\$0.00
	UMB BANK, N.A.	1	\$283,300.00	0.05%	0	\$0.00
	UNITED BANK	1	\$158,079.86	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,906.65	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>3,181</b>	<b>\$569,018,020.54</b>	<b>100%</b>	<b>2</b>	<b>\$322,329.01</b>
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	0	\$0.00



AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	0	\$0.00
APEX HOME LOANS INC.	1	\$625,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,600.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$491,366.68	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$456,000.00	0.08%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19%	0	\$0.00
BM REAL ESTATE	1	\$575,291.76	0.1%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC.	1	\$549,292.02	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$500,000.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$475,414.72	0.08%	0	\$0.00
CARTUS HOME LOANS	3	\$1,436,072.64	0.24%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.11%	0	\$0.00

COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34%	0	\$0.00
COLE TAYLOR BANK	25	\$12,911,429.49	2.19%	0	\$0.00
COMERICA BANK	2	\$970,000.00	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$474,650.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$2,085,522.10	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$487,500.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$498,871.56	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$532,000.00	0.09%	0	\$0.00
CS FINANCIAL, INC	1	\$495,000.00	0.08%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,016,950.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$469,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$569,500.00	0.1%	0	\$0.00
E MORTGAGE	2	\$1,053,229.84	0.18%	0	\$0.00
E MORTGAGE MANAGEMEN,T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$430,200.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,352.53	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$613,750.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,428.06	0.08%	0	\$0.00
EVERBANK	9	\$4,872,703.77	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$9,895,465.31	1.68%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$624,713.04	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$493,877.85	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$468,382.40	0.08%	0	\$0.00

	CORP., A CALIFORNIA CORPORATION					
	FIRST PRIORITY FINANCIAL INC	1	\$437,049.44	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$565,054.36	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$492,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$3,366,418.19	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,125,500.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,479.89	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,987,813.00	0.34%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	0	\$0.00

	GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$464,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$493,863.47	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	1	\$574,226.13
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27%	0	\$0.00

	MILLENIUM HOME MORTGAGE	1	\$493,751.98	0.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1%	0	\$0.00
	MORTGAGE MASTER INC	5	\$2,620,165.90	0.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$431,800.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$440,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,750.00	0.08%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$986,210.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$444,000.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,021,500.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44%	0	\$0.00
	NJ LENDERS CORP	2	\$1,018,784.30	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$575,275.31	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$463,402.72	0.08%	0	\$0.00
	ON Q FINANCIAL	1	\$579,236.23	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$592,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18%	0	\$0.00
	ONY GLO, INC.	1	\$480,000.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09%	0	\$0.00
	OPES ADVISORS ,INC.	1	\$439,446.42	0.07%	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,284,937.26	0.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING	12	\$6,695,796.04	1.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72%	0	\$0.00
	PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$625,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$564,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	0	\$0.00
	PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$615,207.07	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$452,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$451,431.32	0.08%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0	\$0.00
	QUICKEN LOANS INC.	71	\$38,291,620.03	6.49%	0	\$0.00
	QUONTIC BANK	1	\$457,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0	\$0.00

RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0	\$0.00
RPM	1	\$511,200.00	0.09%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$543,299.75	0.09%	0	\$0.00
SAGE BANK	1	\$465,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0	\$0.00
STEARNS LENDING INC.	76	\$40,825,357.34	6.92%	0	\$0.00
STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$486,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09%	0	\$0.00
	1	\$465,750.00	0.08%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE LENDING CO	2	\$975,299.95	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$439,458.98	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13%	0	\$0.00
	USE CREDIT UNION	3	\$1,679,538.47	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71%	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$462,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,121</b>	<b>\$590,046,866.83</b>	<b>100%</b>	<b>1</b>	<b>\$574,226.13</b>
31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00



	CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00
	COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$124,450.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00
		2	\$466,170.11	0.18%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
	JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00
		1	\$71,500.00	0.03%	0	\$0.00

	THE ADVANTAGE MORTGAGE GROUP, INC					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00
<b>Total</b>		<b>1,443</b>	<b>\$265,659,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	1	\$428,731.41
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00
	GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00
	GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00
	HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00

M&T BANK	4	\$588,250.00	0.82%	0	\$0.00
MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00
NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	1	\$106,366.45
NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00
PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00
REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00
RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00
STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00
	2	\$405,345.04	0.57%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$71,496,753.76</b>	<b>100%</b>	<b>2</b>	<b>\$535,097.86</b>
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP , INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00
LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00
ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00
PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00
SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00
SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00
SUNWEST MORTGAGE COMPANY , INC	1	\$165,000.00	0.41%	0	\$0.00
SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00

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	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$39,903,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,011,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,396,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,344,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY61	EF&A FUNDING, L.L.C.	1	\$12,078,096.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,078,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,084,752.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY87	EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,489,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,475,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYZ7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,922,255.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,922,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZA1	CAPMARK FINANCE INC.	1	\$15,230,897.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,230,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZC7	CAPMARK FINANCE INC.	1	\$3,008,085.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,008,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZD5	CAPMARK FINANCE INC.	1	\$1,438,845.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,438,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31419RZE3	CAPMARK FINANCE INC.	1	\$1,717,620.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,717,620.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZF0	CAPMARK FINANCE INC.	1	\$836,328.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$836,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZG8	RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,891,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,497,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZJ2	RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,117,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZK9	RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,331,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZL7	RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,722,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZM5	RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,207,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,357,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZP8	RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,260,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,254,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZR4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,479,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,323,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,862,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,241,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,068,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4G1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$531,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,890,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES67	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$948,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43C5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44K6	M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$27,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Y5		WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46Q1		WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46U2		WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47L1		PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4C27		BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4FG3		BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JG9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QL0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4QM8		PNC BANK, NATIONAL ASSOCIATION	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>
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	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>
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AL4		Unavailable	1	\$41,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$6,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C73		BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D23		WALKER & DUNLOP, 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>
3138L5D31		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D49		WALKER & DUNLOP, 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>
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5D80	BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DH0	RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DJ6	WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L5DU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5E22	WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L5E63	M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5E71	WALKER & DUNLOP, LLC	1	\$5,474,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EM8		WALKER & DUNLOP, 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>
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	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>
3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ES5		WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5EX4		WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FN5			1	\$16,570,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL 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>
3138L5FS4		M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G46		RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G53		RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$129,944,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G79		BERKADIA 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>
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$931,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GX2		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>

3138L5GY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GZ7	WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H37	WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H52	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H60	GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H78	BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H86	HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5H94	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HA1	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HD5	PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HH6		1	\$4,260,000.00	100%	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.					
<b>Total</b>			<b>1</b>	<b>\$4,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HM5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HN3		WELLS FARGO BANK, N.A.	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>
3138L5HP8		BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HQ6		FREMONT BANK	1	\$535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HR4		M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HV5		BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HX1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5HZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J27		WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J50		PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JJ0		ARBOR COMMERCIAL FUNDING 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>
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JT8		ARBOR COMMERCIAL FUNDING 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>
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K58		ARBOR COMMERCIAL FUNDING 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>
3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,136,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,253,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,833,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$47,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L32		KEYBANK NATIONAL ASSOCIATION	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>
3138L5LB4		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>

3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LH1		PILLAR MULTIFAMILY, LLC	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>
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,324,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,931,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,137,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,990,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,797,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,964,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,269,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00
	CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$86,201,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	1	\$608,936.28
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00



	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$140,407,584.22</b>	<b>100%</b>	<b>1</b>	<b>\$608,936.28</b>
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00
	CITIBANK,N.A.	180	\$52,541,019.47	78.16%	0	\$0.00
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$67,221,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00
		1	\$44,520.21	0.62%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$7,214,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	1	\$80,997.50	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$6,780,492.69</b>	<b>100%</b>	<b>1</b>	<b>\$80,997.50</b>	
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,942,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,224,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,493,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,316,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,020,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	

		MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,038,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCHS6		CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,285,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,428,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00
		EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,994,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBY7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,210,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	1	\$297,233.72
		VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,980,530.90</b>	<b>100%</b>	<b>1</b>	<b>\$297,233.72</b>
3138MH2C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2D4		EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,879,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,900,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,242,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2H5		EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	1	\$359,605.48
<b>Total</b>			<b>13</b>	<b>\$4,988,920.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,605.48</b>
3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,047,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,538,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,796,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,161,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,461,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE		18	\$1,115,537.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,115,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,405,159.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,038,636.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MMBX9	EMBRACE HOME LOANS, INC.		34	\$2,513,671.75	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,513,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCH1	STEARNS LENDING INC.		42	\$3,678,963.88	100%	1	\$99,366.12
<b>Total</b>			<b>42</b>	<b>\$3,678,963.88</b>	<b>100%</b>	<b>1</b>	<b>\$99,366.12</b>
3138MNCJ7	STEARNS LENDING INC.		16	\$1,122,118.55	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,122,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCK4	STEARNS LENDING INC.		42	\$4,498,160.67	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,498,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCL2	STEARNS LENDING INC.		10	\$1,007,876.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCM0	STEARNS LENDING INC.		70	\$6,602,369.11	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,602,369.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCN8	STEARNS LENDING INC.		20	\$1,578,271.41	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,578,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCP3	STEARNS LENDING INC.		31	\$7,606,652.20	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,606,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJU2	CENTENNIAL BANK, A CORPORATION		1	\$103,869.15	7.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$183,799.00	12.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		6	\$564,330.00	38.83%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON		1	\$97,876.70	6.74%	0	\$0.00
	SPIRITBANK, A CORPORATION		1	\$86,893.03	5.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		4	\$416,475.00	28.65%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,453,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,050,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	1	\$44,201.40	
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,095,608.53</b>	<b>100%</b>	<b>1</b>	<b>\$44,201.40</b>	
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,061,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVA4	NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00
	NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVC0	NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W03U1	HEMBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,059,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X75	BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,091,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YE9	BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,371,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YF6	ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00
	THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,756,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YG4	BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	1	\$97,641.96
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,356,213.33</b>	<b>100%</b>	<b>1</b>	<b>\$97,641.96</b>
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,995,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	1	\$115,282.94
<b>Total</b>		<b>10</b>	<b>\$1,380,536.89</b>	<b>100%</b>	<b>1</b>	<b>\$115,282.94</b>
3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,905,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00



	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,783,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00
	FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00
	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,772,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,088,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00

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	Unavailable	9	\$982,699.28	51.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,926,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,133,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,406,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,157,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00
	FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00

	GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00
	LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00
	METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00
	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,200.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00
	UNIONBANK, N.A.	1	\$374,517.29	1.45%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,788,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJA6		4	\$979,445.48	64.79%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00

BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00
BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00
DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00

	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00

FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00
GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00
HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$879,400.00	0.71%	0	\$0.00



	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00
		21	\$5,492,660.81	4.43%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	
<b>Total</b>		<b>466</b>	<b>\$124,113,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,439,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	\$0.00	
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,323,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,808,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK	1	\$169,609.91	2.75%	0	\$0.00	

	MORTGAGE					
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00
	PSECU	1	\$153,789.55	2.49%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,165,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00
ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00
AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00
AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00
BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00
BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00
BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00
BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00
BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00
BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00
CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00
CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00

	CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00
	COBALT MORTGAG,E INC.	1	\$400,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00
	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00
FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00
FIRSTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00
FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00
FULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00
HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00
HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00
INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00

LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00
MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00
NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00
PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00
PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00
RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00
SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00
SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00
STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0	\$0.00
	2	\$710,616.03	0.45%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	
SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	
THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	
TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	
UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	
UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	
UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	
VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	0	\$0.00	
WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	
WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	
WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	
WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	
WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	
WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	
WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	21	\$6,399,945.97	4.03%	0	\$0.00	

	CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$158,775,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,386,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,499,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	1	\$294,941.15
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$199,754.08	0.1%	0	\$0.00

	INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00
	BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00
	BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00
	CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$338,573.49	0.17%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00
	FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$279,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00

FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00
FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00
HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00
INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00
JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00
LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00
MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00
MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$327,568.07	0.17%	0	\$0.00
MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00
MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00
MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00
		1	\$247,680.76	0.13%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	
PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	
PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	
PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	
RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	
ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	
ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	

	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	1	\$444,007.75
	SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00
	STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00

	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2%	1	\$176,584.11
	WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$195,041,938.94</b>	<b>100%</b>	<b>3</b>	<b>\$915,533.01</b>

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3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0	\$0.00
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJP3	PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	\$0.00
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00
	Unavailable	5	\$628,592.18	24.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJQ1	PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJR9	PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJS7	PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00

	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	1	\$318,733.43
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00
		1	\$272,000.00	0.15%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00
	BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00
		3	\$772,996.00	0.43%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00
	CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00
DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00
EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00
FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00
FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0	\$0.00

FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00

GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00
LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00
LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00
MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00
OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00
PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00

	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00

SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00
STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00
STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00
STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$186,400.00	0.1%	0	\$0.00
THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00
TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00
UNIONBANK,N.A.	3	\$973,242.23	0.54%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>1</b>	<b>\$318,733.43</b>
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$120,140.79	8.29%	0	\$0.00



	CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJW8	PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00
	CITIBANK,N.A.	2	\$108,778.80	5.35%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00
	BANK OF COLORADO, A COLORADO	2	\$243,200.00	9.83%	0	\$0.00

	BANKING CORPORATION					
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00

	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00

	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,000.00	1.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00
	CITIBANK, N.A.	5	\$2,898,106.18	10.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00
BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00
BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00
BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00
BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00
BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00
BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00
BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00



BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00
CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00
COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00
	4	\$387,107.38	0.77%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00

FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00
FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00
FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00

FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00
GECU	1	\$92,750.00	0.18%	0	\$0.00
GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00
HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00
		2	\$199,000.00	0.39%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00

ROUNDPPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00
SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00
SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00
SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00
STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00

	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00



	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	1	\$84,520.57
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,865.00	1.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,398,279.36</b>	<b>100%</b>	<b>1</b>	<b>\$84,520.57</b>
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48%	0	\$0.00
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$9,100,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION	1	\$246,500.00	0.98%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$459,000.00	1.82%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$163,000.00	0.65%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00
GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00
HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00
LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00
M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00
OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00
RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00

	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00
	SACU	1	\$250,553.21	0.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	1	\$220,247.03
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,240,363.17</b>	<b>100%</b>	<b>1</b>	<b>\$220,247.03</b>
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00
AMERICASH	2	\$629,400.00	0.62%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00
AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00
BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00
BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00
BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00
BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00
BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00
CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00
DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00
DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00
	1	\$271,000.00	0.27%	0	\$0.00



FIRST INDEPENDENT BANK, A CORPORATION						
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	
FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	
GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	
GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	
HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	
JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	
LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0	\$0.00
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
		1	\$273,000.00	0.27%	0	\$0.00

	PINNACLE BANK OF SOUTH CAROLINA					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$100,778,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00
AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00
AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00
AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00
BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00
BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00
CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00
CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$43,462.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00
COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00
COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00
EECU	1	\$102,600.00	0.4%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00
FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00
FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35%	0	\$0.00
HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$122,100.00	0.48%	0	\$0.00
HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00
IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00
LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00
MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00
NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00
		1	\$111,000.00	0.44%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00
BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00
BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00
BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00
BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00
BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00
BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00
CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00
CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00
CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$100,000.00	0.4%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00
	FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00

FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00
GECU	2	\$185,100.00	0.73%	0	\$0.00
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00
INTERBANK	1	\$108,000.00	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00
MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00
PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
RCB BANK	1	\$89,500.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00
RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00
SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$91,220.15	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	\$0.00
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$196,341.12	0.78%	0	\$0.00

	CO., N.A.					
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0	\$0.00
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,234,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55%	0	\$0.00
	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$141,000.00	0.56%	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00



FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00
HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00
LEADER BANK N.A.	1	\$132,800.00	0.53%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00
M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00
MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$145,382.10	0.58%	0	\$0.00

	UNION					
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59%	0	\$0.00
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	2	\$293,680.00	1.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	1	\$132,636.66
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>1</b>	<b>\$132,636.66</b>
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00

CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00

FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00
GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00
LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00
LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00
MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00
NSB BANK	1	\$163,000.00	0.65%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00
ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00
ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00
AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00
AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00
BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00
BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00
BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00
BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00
BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00



	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00

FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00
GECU	3	\$182,469.38	0.72%	0	\$0.00
GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00
HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00
HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00
ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00
INTERBANK	1	\$84,100.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00

KENT BANK	1	\$70,000.00	0.28%	0	\$0.00
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	0	\$0.00
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00
ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00

PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00
RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00
RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00
SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00
SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
		1	\$53,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00
ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	0	\$0.00
BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00
BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00
BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00
BANKWEST INC.	1	\$104,380.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00
BUSEY BANK,	1	\$94,000.00	0.23%	0	\$0.00
CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00
CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00
CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52%	0	\$0.00
FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00
FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00
FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00
GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00
HOMEWISE, INC.	1	\$102,200.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00
ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00
INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00
MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$87,200.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00
MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00
NFM INC	1	\$101,156.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00

	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49%	0	\$0.00
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	0	\$0.00
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00
		1	\$139,583.00	0.28%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$563,429.00	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09%	0	\$0.00
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82%	0	\$0.00
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00



	EMBRACE HOME LOANS, INC.	1	\$145,600.00	0.29%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00
		1	\$133,600.00	0.26%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD						
FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	
FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	
FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	
HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	1	\$124,065.40
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00
		2	\$274,800.00	0.54%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00
	PSECU	1	\$127,669.83	0.25%	0	\$0.00
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00
STEARNS LENDING INC.	3	\$411,600.00	0.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00
THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00
TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00
UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00
UNIONBANK, N.A.	2	\$254,671.76	0.5%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00
VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00
VOYAGE	1	\$129,600.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,497,833.55</b>	<b>100%</b>	<b>1</b>	<b>\$124,065.40</b>
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00
BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00
CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00
CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00
CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00
GECU	1	\$84,550.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00
GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00
INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00
IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00
LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00
MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00
MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00

MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00
MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00
NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00
NSB BANK	1	\$70,500.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00
OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00
PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00
	PSECU	2	\$154,000.00	0.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$58,424.70	0.23%	0	\$0.00
	RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00
	RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00
	RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00
SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	1	\$65,334.75
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00
THE CITIZENS BANK/CN COMPANY	1	\$49,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00
UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00
VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	1	\$57,200.00	0.23%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>1</b>	<b>\$65,334.75</b>
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$388,679.00	0.96%	0	\$0.00

	CORPORATION					
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00
		1	\$106,400.00	0.26%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	1	\$99,350.93
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00
		1	\$108,000.00	0.27%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION					
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	1	\$91,890.26
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00
	FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00



FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00
GEO CORP INC,	1	\$99,136.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00
HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	1	\$86,844.20
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00
INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00
LENDER	1	\$90,000.00	0.22%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%	0	\$0.00
MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00
NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00
ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	0	\$0.00
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00
PSECU	1	\$85,304.98	0.21%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00
RANLIFE, INC.	1	\$87,465.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	\$0.00
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$40,359,557.58</b>	<b>100%</b>	<b>3</b>	<b>\$278,085.39</b>
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	0	\$0.00
COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00
COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32%	0	\$0.00
FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00
FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
GEO-CORP, INC.	1	\$138,800.00	0.28%	0	\$0.00
GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00
HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00



IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00
MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00
MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56%	0	\$0.00
MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00
	1	\$131,183.33	0.26%	0	\$0.00

NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY						
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	
PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	
PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	
PSECU	1	\$129,840.16	0.26%	0	\$0.00	
PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	
R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	
RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00	
RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	
RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	SFMC, LP.	1	\$139,900.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00
	SMI LENDING INC.	1	\$140,630.83	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$438,967.04	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00
	STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$267,150.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF	1	\$133,000.00	0.26%	0	\$0.00

INDIANAPOLIS						
THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	
THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	
UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	
VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$136,000.00	0.27%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$401,048.41	0.8%	0	\$0.00	

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,442,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00

	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00
	BUSEY BANK	1	\$26,350.00	0.1%	0	\$0.00
	BUSEY BANK,	2	\$128,000.00	0.51%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$83,899.07	0.33%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0	\$0.00
	COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,286.65	0.2%	0	\$0.00
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,924.30	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53%	0	\$0.00
FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$78,700.00	0.31%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00
GREENBOX LOANS INC.	1	\$68,918.99	0.27%	0	\$0.00
GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00
HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6%	0	\$0.00
HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$148,625.00	0.59%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00
INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00
IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0	\$0.00



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00
LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00
M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0	\$0.00
MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00
MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00
MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00
MVB BANK, INC.	1	\$72,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00
NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$60,000.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00
	PSECU	2	\$145,600.00	0.58%	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00
	SACU	1	\$81,021.22	0.32%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$51,900.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00
	UNIONBANK,N.A.	1	\$72,515.36	0.29%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$25,237,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00
	GEO CORP INC,	1	\$172,500.00	1.16%	0	\$0.00
	GEO-CORP, INC.	1	\$351,000.00	2.37%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00

	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,825,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKV8	ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,428,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	1	\$130,460.23
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,959,906.37</b>	<b>100%</b>	<b>1</b>	<b>\$130,460.23</b>

3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00
	GECU	1	\$71,826.19	2.03%	0	\$0.00
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00

	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,538,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,622,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00
		1	\$111,000.00	3.63%	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,056,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	0	\$0.00
		1	\$240,255.00	1.15%	1	\$235,166.79

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,880,221.47</b>	<b>100%</b>	<b>1</b>	<b>\$235,166.79</b>
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,750.00	5.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,033,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,140,002.20	41.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,724,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00
	BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	1	\$107,120.14
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00
HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00
	MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00
	RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00
	RESMAC, INC.	2	\$197,500.00	0.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00
	ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00
	SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00
	SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52%	0	\$0.00
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	1	\$99,079.88
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44%	0	\$0.00
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,667,183.86</b>	<b>100%</b>	<b>2</b>	<b>\$206,200.02</b>
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00
ALANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00
ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00
BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00
BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00
BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00
BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00
HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	0	\$0.00
	1	\$120,280.00	0.88%	0	\$0.00



IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	
INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	
JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	
NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	
R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	

	RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,800.00	1.76%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,165.19	0.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,703,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00
BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00
BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00
CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	1	\$134,631.96
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00
NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00
	1	\$134,145.95	1.02%	0	\$0.00

	OLD VIRGINIA MORTGAGE, INC., A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,122,919.33</b>	<b>100%</b>	<b>1</b>	<b>\$134,631.96</b>
3138WAL96		1	\$169,814.69	2.47%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	1	\$167,900.09
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>1</b>	<b>\$167,900.09</b>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00
		1	\$94,500.00	3.68%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00
	CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00
EECU	1	\$77,925.00	0.64%	0	\$0.00
EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00
ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00
FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00
FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00
GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00
IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00
METRO BANK	1	\$41,600.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00
NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	0	\$0.00
		1	\$39,000.00	0.32%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00

<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00
	GECU	2	\$115,500.00	1.57%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00
		1	\$73,695.00	1%	0	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC						
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	
	CITIBANK, N.A.	2	\$251,280.93	9.32%	0	\$0.00	
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	
	CITIBANK, N.A.	2	\$125,992.03	9.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	

	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00
	CITIBANK, N.A.	1	\$260,065.86	8.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,864,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,440,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89%	0	\$0.00
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	1	\$332,988.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00



	SCOTIABANK DE PR	2	\$404,661.66	5.14%	1	\$244,581.86
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>2</b>	<b>\$577,569.86</b>
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00
		1	\$99,486.79	1.05%	0	\$0.00

	MINNWEST MORTGAGE CORPORATION					
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00
	CMC FUNDING, INC.	3	\$353,812.00	3.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0	\$0.00
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00

	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,635,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,546,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,781,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00
		2	\$356,400.00	3.97%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,974,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	1	\$180,705.31
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>1</b>	<b>\$180,705.31</b>
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$408,582.18	23.57%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$171,897.86	1.95%	0	\$0.00
		1	\$88,500.00	1%	0	\$0.00

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	1	\$106,176.67
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>1</b>	<b>\$106,176.67</b>
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,750.00	1.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00
		10	\$1,380,250.00	11.79%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	1	\$124,579.50
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	1	\$129,398.64
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,711,461.14</b>	<b>100%</b>	<b>2</b>	<b>\$253,978.14</b>
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00

	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00

	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00
FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00
FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00
FULTON BANK, N.A.	1	\$109,800.00	1.06%	0	\$0.00
GECU	1	\$98,400.00	0.95%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00
HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00
HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.96%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00
IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00
MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	0	\$0.00
ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00
	1	\$86,946.07	0.84%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00
FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00
FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00
FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00
GECU	1	\$110,000.00	1.91%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00
IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00
MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00
MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00
PS BANK	1	\$111,744.16	1.94%	0	\$0.00
PSECU	1	\$110,500.00	1.91%	0	\$0.00
ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,772,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00
	FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00
		1	\$130,000.00	0.97%	1	\$125,725.97

FIRST ROBINSON SAVINGS BANK N.A.						
FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	
LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	
LENDER	1	\$125,750.00	0.93%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	
MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	0	\$0.00	
ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	
PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	
PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	
	1	\$133,000.00	0.99%	0	\$0.00	



	POTLATCH #1 FEDERAL CREDIT UNION					
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,455,720.88</b>	<b>100%</b>	<b>1</b>	<b>\$125,725.97</b>
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00
		1	\$108,000.00	1.19%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$125,000.00	1.38%	0	\$0.00
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$122,868.33	1.35%	0	\$0.00

	CHARTERED BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00
	BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00

CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00
DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00
FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00
FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00
FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00
HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00
HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00
JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00
MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00
NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00
ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00
PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00
PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00
ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00
S BANK	1	\$65,000.00	0.71%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00
	1	\$84,800.00	0.92%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	0	\$0.00
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$70,200.00	0.76%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,215,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00
	CITIBANK,N.A.	1	\$95,141.76	9.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00
	PSECU	1	\$89,116.20	2.71%	0	\$0.00

	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51%	0	\$0.00
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00
CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00
COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00
DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00
FIMI INC.	1	\$57,200.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	0	\$0.00
FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00
	1	\$58,400.00	0.29%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00
	GECU	1	\$58,500.00	0.29%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00
	GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00
		1	\$48,000.00	0.24%	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00
	LENDER	1	\$22,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00

	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00
	RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00
	SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00

	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMC8	ACADEMY MORTGAGE	9	\$1,972,748.69	8.17%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00
		1	\$212,567.08	0.88%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00
	MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,139,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	1	\$327,250.20
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,480.00	0.76%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	1	\$320,468.92
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	1	\$193,346.19
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$410,000.00	1.56%	0	\$0.00

	TEXAS CORPORATION					
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00
	STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	1	\$290,129.78
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,131,195.09</b>
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,966,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00
	CITIBANK, N.A.	7	\$740,483.51	24.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,038,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00
	CITIBANK, N.A.	4	\$390,062.61	28.76%	0	\$0.00
	TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00
	CITIBANK, N.A.	2	\$132,742.69	3.29%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,159,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	

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	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$709,252.13	4.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00
		2	\$772,000.00	4.93%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	
INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	
SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	
STEARNS LENDING INC.	2	\$537,000.00	3.43%	0	\$0.00	
	2	\$538,103.35	3.44%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,645,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,399,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,229,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,275,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$253,350.00	2.29%	0	\$0.00

	CORPORATION					
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00

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	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	1	\$208,725.62
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>1</b>	<b>\$208,725.62</b>
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00
BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00
BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	0	\$0.00
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00
GECU	1	\$171,000.00	0.6%	0	\$0.00
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$363,250.00	1.28%	0	\$0.00

	CORPORATION					
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00
	CITIBANK, N.A.	5	\$1,132,548.10	5.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	1	\$175,471.49
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>1</b>	<b>\$175,471.49</b>
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00
BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00
BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00
DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00
ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00
RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00
REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00
ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00
SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00
SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00
STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00



	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00
ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00
BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00
BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00
BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00
BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00
BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00
BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00
BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00
C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00
CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00

CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00
CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00
CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00
CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86%	0	\$0.00
CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00
COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00
COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00
CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00
DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00
		1	\$99,000.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	
FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	
FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	
FULTON BANK, N.A.	3	\$279,968.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	
GECU	2	\$178,500.00	0.31%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	

	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	1	\$83,698.64
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00
	HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	1	\$85,449.62
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00

	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$108,000.00	0.19%	1	\$105,849.33
	MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00
		2	\$190,000.00	0.33%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00



PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00
QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00
RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00
S&T BANK	2	\$183,500.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00
SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00
SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00
SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00

	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00
	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00
	UNITED BANK &TRUST	1	\$108,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>3</b>	<b>\$274,997.59</b>
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00
		2	\$234,682.00	0.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00
	BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00
	BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00
	BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00
	CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00

CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00
CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00
CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00
COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00
	EECU	1	\$114,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00
		1	\$120,100.00	0.09%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00



FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00
FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00
FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00
GECU	3	\$350,777.87	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00
GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00
GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00
GRAND BANK, N.A.	1	\$116,320.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00
HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00

HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$124,184.00	0.1%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71%	0	\$0.00
HOMEWISE, INC.	1	\$123,600.00	0.1%	0	\$0.00
HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	5	\$594,100.00	0.46%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00
ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00
INTERBANK	1	\$121,125.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00
KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00
LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00
LENDER	2	\$234,400.00	0.18%	0	\$0.00
LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
LFSB	1	\$110,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00
LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00
MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00
MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,250.00	0.09%	0	\$0.00
MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00
MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00
MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00
		1	\$121,443.48	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44%	0	\$0.00
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$121,500.00	0.09%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00
		1	\$109,851.83	0.08%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00
		3	\$355,000.00	0.27%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00
	UNIONBANK,N.A.	1	\$114,533.58	0.09%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00
	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00
		3	\$363,750.00	0.28%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	
WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	
WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	
WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	
WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	
WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	

	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00
	Unavailable	2	\$227,648.56	0.28%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00
AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00
BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00
BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00
BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08%	0	\$0.00

CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74%	0	\$0.00
CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00
CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00
COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00
COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$149,199.84	0.1%	0	\$0.00

	WASHINGTON CORPORATION					
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00
		1	\$127,200.00	0.08%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1%	1	\$145,141.88	
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	
FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	

FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00
FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00
FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00
GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00
GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00
GMFS LLC	12	\$1,640,672.00	1.09%	1	\$123,271.23
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00
HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00
HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00
HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00

HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00
HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	0	\$0.00
HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00
INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00
INTERBANK	4	\$550,300.00	0.37%	0	\$0.00
INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0	\$0.00
INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	1	\$139,900.00	0.09%	0	\$0.00
MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00
MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00
MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00
MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00
MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00

MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00
NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00
OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$145,000.00	0.1%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC.					
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00
RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00
RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00
RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00
S BANK	1	\$146,276.00	0.1%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00
	1	\$141,367.80	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00
		1	\$147,250.00	0.1%	0	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00
	UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00
		1	\$137,572.68	0.09%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$413,455.13	0.28%	0	\$0.00

		CO., N.A.					
		WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00
		WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
		YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00
<b>Total</b>			<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>2</b>	<b>\$268,413.11</b>
3138WAN86		ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00
		AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00
		AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
		ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00
		BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00
		BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00
		BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00

BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00
BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,250.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	0	\$0.00
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00
CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	1	\$140,082.71
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.24%	0	\$0.00
	FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00
		1	\$127,250.00	0.22%	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK						
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	
FULTON BANK, N.A.	1	\$146,250.00	0.25%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	

HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00
HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00
HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00
ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00
ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00
LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00
NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00
NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00
NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00
OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00
ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00
RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00
ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00
S&T BANK	1	\$125,910.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00
SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00
SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82%	0	\$0.00
	1	\$132,000.00	0.22%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,339,500.00	2.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	\$0.00
	TSB BANK	1	\$128,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00
	VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00
		1	\$135,000.00	0.23%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC.	2	\$260,762.68	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$128,630.38	0.22%	0	\$0.00
	WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>1</b>	<b>\$140,082.71</b>
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00

AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00
AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00
BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00

	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00
	BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
		13	\$2,089,739.00	1.39%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00
	DSB	1	\$150,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00

ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00
FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00
FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00
FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00
FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00
FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00
FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00
FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00
GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00
HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$150,500.00	0.1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00
HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	1	\$170,882.80
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	1	\$154,108.65
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00

ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00
LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00
MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00
MIDWEST BANK N.A.	1	\$157,791.94	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$159,600.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	1	\$153,944.25
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$971,105.00	0.65%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00
NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00
NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00

PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$640,100.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00
PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	0	\$0.00
PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00
RANLIFE, INC.	1	\$165,700.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
RESMAC, INC	1	\$152,932.00	0.1%	0	\$0.00
RESMAC, INC.	1	\$152,950.00	0.1%	0	\$0.00
RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00
ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00
SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00
SFMC, LP.	1	\$165,600.00	0.11%	0	\$0.00
SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00

	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22%	0	\$0.00
	STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00
	STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	28	\$4,528,028.00	3.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00

THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00
TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00
TSB BANK	1	\$171,200.00	0.11%	0	\$0.00
UMB BANK, N.A.	1	\$168,300.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00
UNIONBANK,N.A.	2	\$335,691.55	0.22%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00
UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00
VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00
VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00
VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00

	VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00
	WVBK	1	\$160,000.00	0.11%	0	\$0.00
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$149,911,993.64</b>	<b>100%</b>	<b>3</b>	<b>\$478,935.70</b>
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00



	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00
		1	\$70,000.00	3.18%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0	\$0.00
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$299,498.20	1.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$370,300.00	1.79%	0	\$0.00

	DELAWARE CORPORATION					
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00
	ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00
	RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0	\$0.00
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00
		1	\$130,703.82	3.33%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
<b>Total</b>		<b>25</b>	<b>\$3,919,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$132,470.50	3.48%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,810,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	

	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,850,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$254,088.24	5.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,275,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0	\$0.00
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	0	\$0.00
	ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00
		5	\$719,980.00	0.69%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	1	\$128,418.68	
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00	
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00	
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	
CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	
COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	
COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	

	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$134,400.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0	\$0.00

FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	1	\$112,173.90
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00

FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25%	0	\$0.00
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00
FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39%	0	\$0.00
GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00
GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00
HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00
HOME BANK	1	\$137,400.00	0.13%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$136,700.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$557,600.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00
	INDEPENDENT BANK	4	\$551,150.00	0.53%	1	\$135,505.78
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
	JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00
		1	\$147,300.00	0.14%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	
M/I FINANCIAL CORP.	3	\$431,000.00	0.41%	0	\$0.00	
MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	
MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	
MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	
METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	
MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	
NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	

	NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00
	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	PROGRESSIVE BANK, A CORPORATION					
	PSECU	4	\$563,374.91	0.54%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$273,000.00	0.26%	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00



	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00
	SFMC, LP	1	\$147,250.00	0.14%	0	\$0.00
	SFMC, LP.	1	\$127,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$148,817.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87%	1	\$139,735.78
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$400,600.00	0.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$561,025.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00

	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00
	UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	1	\$127,411.91
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	1	\$125,505.78
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0	\$0.00
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$104,532,476.79</b>	<b>100%</b>	<b>6</b>	<b>\$768,751.83</b>
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00
BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00
BUSEY BANK,	2	\$203,200.00	0.56%	0	\$0.00
CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55%	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00

CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$182,000.00	0.51%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00
CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00
DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00
	1	\$85,500.00	0.24%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00
	EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53%	0	\$0.00
FRANSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00
FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00
FULTON BANK, N.A.	1	\$90,700.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00
GECU	1	\$97,063.68	0.27%	0	\$0.00
GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00
HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00
LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00



	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	SACU	1	\$98,087.33	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00
	SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
		2	\$188,450.00	0.52%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0	\$0.00
	BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00
	BUSEY BANK,	1	\$111,625.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00
COMMUNITY BANK, INC.	1	\$111,330.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00
EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00

FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00
FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	0	\$0.00
FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00
FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00
GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00

HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00
MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0	\$0.00
MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00
MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00
MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00
MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00
	NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	0	\$0.00
	OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00
	RH FUNDING CO.	1	\$112,600.00	0.26%	0	\$0.00
	RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00
	SACU	1	\$110,525.47	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	0	\$0.00
	SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	4	\$463,550.00	1.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00
		1	\$115,500.00	0.26%	0	\$0.00



	THE FIRST NATIONAL BANK OF OTTAWA					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00
		1	\$125,000.00	0.24%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00

BUSEY BANK,	1	\$138,750.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00
DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00
FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	1	\$130,309.67
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53%	0	\$0.00
FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00
FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00
FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00
GECU	1	\$142,331.88	0.28%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00
GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00
ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00
	LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00
		1	\$142,687.15	0.28%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC					
	PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$135,000.00	0.26%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$276,000.00	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
		1	\$146,000.00	0.28%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,251,789.68</b>	<b>100%</b>	<b>1</b>	<b>\$130,309.67</b>
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00
		1	\$167,319.57	0.3%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29%	0	\$0.00
	ANZ GUAM, INC.	1	\$154,690.89	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00
		6	\$944,173.00	1.68%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$171,600.00	0.3%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,854.41	0.28%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00
	DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00
	DSB	1	\$174,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00
FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00
FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00
FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$311,800.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,900.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00
GECU	1	\$152,978.67	0.27%	0	\$0.00
GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
	HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00

	NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00
		1	\$174,300.00	0.31%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STEARNS LENDING INC.	2	\$319,300.00	0.57%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	
THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	
UNIONBANK,N.A.	3	\$486,173.34	0.86%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	
VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	
WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57%	0	\$0.00	
WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79%	0	\$0.00	

<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93%	0	\$0.00
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00
		1	\$70,000.00	0.22%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	
BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	
BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	
BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	
CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	
CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	
COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	
COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	
CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	
COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	
CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	
CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	



	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00
		7	\$472,350.00	1.49%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	
FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	
FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	
FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	
FULTON BANK, N.A.	1	\$38,250.00	0.12%	0	\$0.00	
GECU	4	\$266,682.58	0.84%	0	\$0.00	
GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	
GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	
GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	1	\$72,000.00	0.23%	0	\$0.00	

	INC.					
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	3	\$132,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00
	IPAVA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22%	0	\$0.00
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	1	\$74,514.14
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00
PARK BANK	1	\$79,657.99	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00
	RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$48,450.00	0.15%	0	\$0.00

	OF MD, INC.					
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$67,242.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00
		3	\$193,500.00	0.61%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$31,723,797.81</b>	<b>100%</b>	<b>1</b>	<b>\$74,514.14</b>
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00
		2	\$572,798.06	1.45%	0	\$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	
BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	
BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	1	\$378,178.96	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	
CITIBANK, N.A.	1	\$468,962.49	1.19%	0	\$0.00	
CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	
CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	
COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	
CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	
DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	
ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	
HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	
M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	
MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	
MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	
MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	
PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	



	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>1</b>	<b>\$378,178.96</b>
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$85,500.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21%	0	\$0.00
	CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
	CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$493,300.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$95,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
		3	\$295,300.00	0.6%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00
	FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00
FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00
HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00
HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00
NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59%	0	\$0.00
SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38%	0	\$0.00
STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	10	\$989,701.54	2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00
SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00
SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00
TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$97,642.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,489.98	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	4	\$405,355.89	0.82%	0	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$49,502,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
	BUSEY BANK,	1	\$109,553.01	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	0	\$0.00
	CASHCALL, INC.	1	\$118,800.00	0.34%	0	\$0.00
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69%	0	\$0.00
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32%	0	\$0.00
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00

FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03%	0	\$0.00
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00
FULTON BANK, N.A.	2	\$227,500.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00
GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36%	0	\$0.00
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	0	\$0.00
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	0	\$0.00
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00
	3	\$353,004.67	1.02%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0		\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.35%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	0.7%	0		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0		\$0.00
RENASANT BANK	1	\$115,600.00	0.33%	1	\$108,186.33	
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0		\$0.00
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0		\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0		\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0		\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0		\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0		\$0.00
SHORE MORTGAGE	3	\$347,327.82	1.01%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0		\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0		\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0		\$0.00
SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0		\$0.00
STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0		\$0.00
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0		\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0		\$0.00

	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00
	UNIONBANK,N.A.	2	\$243,496.13	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>1</b>	<b>\$108,186.33</b>
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00
AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00
AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00
BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$142,590.00	0.27%	0	\$0.00
BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00
CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00
CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00
CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00
COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$686,483.90	1.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	0	\$0.00
	1	\$135,762.71	0.26%	0	\$0.00



FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	
FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	
	1	\$128,000.00	0.25%	0	\$0.00	

HANTZ BANK, A MICHIGAN CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	
HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	
INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	
LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	
LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	
LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	
MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,700.00	0.24%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	
MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	

	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00
	RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00
SFMC, LP.	1	\$135,200.00	0.26%	0	\$0.00
SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00
SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	0	\$0.00
STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	0	\$0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00
THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00
THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00
TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00
TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00
UNIONBANK,N.A.	1	\$140,415.24	0.27%	0	\$0.00
UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$52,157,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00

ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00
BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65%	0	\$0.00
BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.31%	0	\$0.00
CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$802,712.99	1.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00
FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00
FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00
FULTON BANK, N.A.	1	\$172,500.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	1	\$149,172.77
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%	0	\$0.00
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63%	0	\$0.00



	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	1	\$155,140.62
	MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
	NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00
	NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00
	NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$342,000.00	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	1	\$153,571.46
	SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	1	\$157,113.71
	SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00
	THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00
	THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00
	TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00
	UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>4</b>	<b>\$614,998.56</b>
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00

ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00
ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00
ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00
AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00
AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00
ARBOR BANK.	1	\$59,142.60	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00
BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00
BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99%	0	\$0.00
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00
BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00
BUSEY BANK,	6	\$302,929.65	0.71%	0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	0	\$0.00
CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00
CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00
COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00
COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00
CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00
DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$57,950.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00
		2	\$91,850.00	0.21%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	
FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	
FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	
FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	
FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	
FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	
FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	
GECU	1	\$84,000.00	0.2%	0	\$0.00	
GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	
GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	

	GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00
	KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00



	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00
	LSNB	1	\$52,284.47	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18%	0	\$0.00
	METRO BANK	1	\$54,000.00	0.13%	1	\$50,365.84
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00
NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00
NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00
NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00

	PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	1	\$51,155.83
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$144,100.00	0.34%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00
		1	\$50,850.00	0.12%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00
	UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00
	UNIONBANK,N.A.	3	\$137,126.13	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59%	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00
	Unavailable	1	\$44,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>2</b>	<b>\$101,521.67</b>
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0	\$0.00
		2	\$531,992.00	3.4%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0	\$0.00
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,632,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35%	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00
	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00
	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00
	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	0	\$0.00
	COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00
	DSB	1	\$137,938.00	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00
		1	\$147,150.00	0.47%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	0	\$0.00	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	
GECU	3	\$346,186.00	1.12%	0	\$0.00	
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	
HORIZON BANK, N.A.	2	\$166,480.00	0.54%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	
ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	
INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	

ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00
MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00
MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00
ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00
PS BANK	1	\$118,000.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00
RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00
ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00
SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	7	\$949,590.00	3.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,100.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00
	UNIONBANK,N.A.	1	\$93,118.61	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%	0	\$0.00

	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00
	Unavailable	1	\$113,621.63	0.36%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15%	0	\$0.00
	CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00
	CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00
	FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00
		2	\$517,000.00	2.08%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$24,906,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00

FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00
FULTON BANK, N.A.	2	\$139,800.00	1.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00	0.73%	0	\$0.00
HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00
MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00
MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00
MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00
MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00
ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00



	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	\$0.00
COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00
COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00
EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00
FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00
HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$85,585.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00
RABOBANK, N.A.	1	\$110,800.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00

ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	0	\$0.00
SACU	1	\$32,033.36	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00
SHEA MORTGAGE INC.	2	\$314,000.00	0.95%	0	\$0.00
SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56%	0	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0	\$0.00

	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00

	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00
	FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00
	FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$160,000.00	1.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00
	MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00
	MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00
	MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00
	MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00

	MWABANK	1	\$35,500.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	1	\$362,024.33
	SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	4	\$330,427.00	2.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00
		1	\$84,550.00	0.57%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,885,681.37</b>	<b>100%</b>	<b>1</b>	<b>\$362,024.33</b>
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00
	BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00
	CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,760,341.86	7.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00
		1	\$223,500.00	0.59%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00
	GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00
	HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00
		1	\$162,350.00	0.43%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	0	\$0.00
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	3	\$562,751.46	1.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00
		1	\$157,037.92	0.42%	0	\$0.00

	TULANE/LOYOLA FEDERAL CREDIT UNION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$37,699,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,413,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,766,346.02	6.38%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00
COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00
DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00
FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00
HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00
MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00
OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$27,699,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00
	BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00



BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00
BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00
BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00
CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,375.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00
FULTON BANK, N.A.	3	\$472,100.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
HOME BANK	1	\$164,900.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00

MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00
OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00

	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	1	\$150,201.43
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00
		1	\$160,050.00	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$74,996,798.80</b>	<b>100%</b>	<b>1</b>	<b>\$150,201.43</b>
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	1	\$139,956.51
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00
CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00
	EECU	1	\$174,115.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00
		2	\$330,720.00	0.39%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	
FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	
FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	
FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	
FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	

	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
MWABANK	1	\$163,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	1	\$148,064.36
O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00
PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00
	2	\$321,804.33	0.38%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00
	PSECU	1	\$171,525.22	0.2%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00
SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00
SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00
STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	1	\$148,150.95
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	1	\$148,210.77
	THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00
		2	\$316,253.37	0.37%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>4</b>	<b>\$584,382.59</b>
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
		2	\$130,400.00	0.2%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00
	BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00
	BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00
	BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00
	BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00
	BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00
	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00

BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00
CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	\$0.00
CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00
CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00
CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	1	\$71,347.29
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00
ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00
FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00
FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00
FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00
		1	\$29,100.00	0.04%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	
FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	
FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	
GECU	1	\$62,228.00	0.09%	0	\$0.00	
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	
GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	
H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	
HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	
	1	\$42,500.00	0.06%	0	\$0.00	

	HERGET BANK, NATIONAL ASSOCIATION					
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	0	\$0.00
	HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00
	LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00



	M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00
	MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00

	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00
		1	\$72,300.00	0.11%	0	\$0.00

	PAY NOTE TO ONE NEVADA CREDIT UNION					
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	PSECU	1	\$40,740.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
		1	\$79,875.00	0.12%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$80,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00
		2	\$96,500.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00
	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00

	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>1</b>	<b>\$71,347.29</b>
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$416,100.00	1.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00
	FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00
		1	\$403,750.00	1.31%	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00
	MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00
		3	\$378,639.10	1.92%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0		\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0		\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0		\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0		\$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0		\$0.00
CMC FUNDING, INC.	2	\$279,775.00	1.42%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0		\$0.00
CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0		\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0		\$0.00
DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0		\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0		\$0.00
ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0		\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0		\$0.00
FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0		\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0		\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0		\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0		\$0.00
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0		\$0.00
MONARCH BANK	1	\$142,608.02	0.72%	0		\$0.00
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0		\$0.00
PINNACLE BANK	1	\$131,500.00	0.67%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0		\$0.00
PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0		\$0.00
SENTRY BANK	1	\$138,500.00	0.7%	0		\$0.00
SOUTHEAST BANK	1	\$132,000.00	0.67%	0		\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0		\$0.00
STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0		\$0.00

	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	1	\$73,744.06
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00

	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00
	YNB	1	\$78,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>1</b>	<b>\$73,744.06</b>
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00

	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	1	\$248,368.87
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>1</b>	<b>\$248,368.87</b>
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00
	CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	0	\$0.00

	DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$5,345,889.56	2.38%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,180.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00
	Unavailable	1	\$234,677.18	0.09%	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00
		2	\$441,150.00	2.42%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	
HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	

	PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	AAXY LLC	1	\$97,259.74	0.15%	1	\$88,677.80
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	1	\$85,052.71
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00
AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00
ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00
ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00
AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00
BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00
BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00
BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00

BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00
BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00
CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29%	0	\$0.00
CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$190,693.03	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0	\$0.00
COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$282,815.00	0.42%	0	\$0.00

	CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00
	FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00
	FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	1	\$94,853.31
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00
	FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00
	FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00
	FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	2	\$192,750.00	0.29%	0	\$0.00
	GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
	GECU	1	\$103,500.00	0.15%	0	\$0.00
	GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00
	GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00

	HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	0	\$0.00
	HOMEPROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$195,100.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00
		4	\$389,661.68	0.58%	0	\$0.00



	MEMBERS COOPERATIVE CREDIT UNION					
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	
PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	
PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	

	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00
	PSECU	1	\$108,166.84	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00
UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00
VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00
WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00
WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00
WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>3</b>	<b>\$268,583.82</b>
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00
	CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00
		1	\$114,400.00	0.13%	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPORATION						
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0		\$0.00
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0		\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0		\$0.00
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0		\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0		\$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0		\$0.00
COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0		\$0.00
COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0		\$0.00
COLE TAYLOR BANK	7	\$826,819.36	0.96%	0		\$0.00
COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0		\$0.00
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0		\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0		\$0.00
COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0		\$0.00
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0		\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0		\$0.00
CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	1	\$118,344.49	
CORNERSTONE BANK	1	\$112,000.00	0.13%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0		\$0.00
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0		\$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0		\$0.00
CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0		\$0.00
CREDIT UNION WEST	2	\$240,000.00	0.28%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0		\$0.00
CU CHANNELS, LLC	1	\$115,000.00	0.13%	0		\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0		\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0		\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0		\$0.00
DFCU FINANCIAL	1	\$110,850.00	0.13%	0		\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4%	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00
FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00
GECU	1	\$123,502.24	0.14%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00

	GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00
	GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00
	GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
	GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00
	HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00
INDEPENDENT BANK	4	\$459,443.36	0.53%	1	\$112,240.87
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00
LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00
MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00
MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0	\$0.00
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0	\$0.00
MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00
MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00
	MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00

PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00
PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00
PSECU	1	\$112,600.00	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$122,500.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00
RENASANT BANK	2	\$233,125.00	0.27%	1	\$113,994.85
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00
RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	1	\$112,516.45
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$240,851.22	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00
	VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00



	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69%	0	\$0.00
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>4</b>	<b>\$457,096.66</b>
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00
		2	\$309,950.24	0.41%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00
	ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0	\$0.00
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$329,164.00	0.44%	0	\$0.00

	CHARTERED BANK					
	FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00
	FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00
	FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00
	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00
	FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00
	GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	2	\$310,900.00	0.41%	0	\$0.00

	INC.					
	GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00
	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00
MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00
MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00
MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00
NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00
O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	2	\$324,055.43	0.43%	0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY						
PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	
PSECU	1	\$156,000.00	0.21%	0	\$0.00	
RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	
ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	

RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00
STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00



THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00
TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00
UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00
VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61%	0	\$0.00
VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00

	Unavailable	1	\$173,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00
	BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00

	BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00
		2	\$335,862.00	0.67%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0		\$0.00
FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0		\$0.00
FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0		\$0.00
FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0		\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0		\$0.00
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0		\$0.00
FIRSTBANK	1	\$154,600.00	0.31%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0		\$0.00
FREMONT BANK	4	\$638,073.52	1.27%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0		\$0.00
FULTON BANK, N.A.	2	\$320,300.00	0.64%	0		\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0		\$0.00
GMFS LLC	1	\$167,000.00	0.33%	0		\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	1	\$158,895.82	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0		\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,750.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00
	PSECU	1	\$167,700.54	0.33%	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	1	\$151,163.33
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00

	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00
	UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>2</b>	<b>\$310,059.15</b>
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00
AMERIHOMER MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00
ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00
ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00
BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00
BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00
BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00
BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00
BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00
CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	1	\$71,492.49
CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00
CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
CENTREBANK	2	\$116,800.00	0.22%	1	\$68,919.87
CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00
		1	\$78,450.00	0.15%	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION					
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00
	FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00
	FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00

FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00
FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00
FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00

FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00
HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00
HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00
HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	1	\$56,629.75
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00

	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00
		1	\$77,160.00	0.15%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	1	\$76,435.19	
NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	
NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0	\$0.00	
NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	0	\$0.00	
OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	
OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	
ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	
PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	
PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	



	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00
	RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	RESMAC, INC,	1	\$71,250.00	0.14%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00
ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00
SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00
STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00

	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00
		1	\$51,934.58	0.1%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	
TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	
TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	
UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	
UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	
WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%	1	\$71,541.60
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>5</b>	<b>\$345,018.90</b>
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
		2	\$478,382.41	0.48%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	
BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	
BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	
BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00
FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00
FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00

	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	1	\$175,852.11
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00
	HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00
	JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00
		1	\$208,736.30	0.21%	0	\$0.00



	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK					
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00
		1	\$256,184.61	0.26%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC					
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00
	RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00
	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,992,311.77</b>	<b>100%</b>	<b>1</b>	<b>\$175,852.11</b>
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00
	CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00
		1	\$212,500.00	0.21%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	
FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	
FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	
FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	
FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	
GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	
HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	
HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	1	\$344,829.91
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00
	PSECU	1	\$227,713.14	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00
		7	\$2,026,441.00	2.03%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0		\$0.00
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0		\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0		\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0		\$0.00
RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0		\$0.00
RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	5	\$1,662,118.60	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0		\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0		\$0.00
SFMC, LP	1	\$307,500.00	0.31%	0		\$0.00
SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0		\$0.00
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0		\$0.00
SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0		\$0.00
SOUND MORTGAGE	1	\$259,687.59	0.26%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0		\$0.00
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0		\$0.00
SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0		\$0.00
STEARNS LENDING INC.	2	\$785,000.00	0.79%	0		\$0.00
STERLING BANK & TRUST	1	\$300,000.00	0.3%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	1	\$389,155.22	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0		\$0.00
SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0		\$0.00
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0		\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0		\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	1	\$211,522.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,607,626.35</b>
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00



	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00
	CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$359,500.00	0.42%	1	\$353,559.93
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00
FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00
GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00
HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00
LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00
M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00
MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	1	\$190,249.60
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A	2	\$693,000.00	0.82%	0	\$0.00

MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION						
ROCKLAND TRUST	1	\$211,650.00	0.25%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0		\$0.00
RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0		\$0.00
RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0		\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0		\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0		\$0.00
SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0		\$0.00
SHORE MORTGAGE	1	\$210,000.00	0.25%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	2	\$425,918.85	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0		\$0.00
SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0		\$0.00
SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0		\$0.00
STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0		\$0.00
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0		\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.21%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0		\$0.00
SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0		\$0.00
THE BANK OF CANTON	1	\$198,505.62	0.23%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0		\$0.00
UNIONBANK, N.A.	1	\$179,508.84	0.21%	0		\$0.00
UNITED BANK & TRUST	1	\$203,115.00	0.24%	0		\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0		\$0.00

	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>4</b>	<b>\$969,728.38</b>
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	1	\$333,126.01
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00
		3	\$817,761.02	0.45%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	1	\$409,629.01
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00
		1	\$345,600.00	0.19%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	1	\$319,206.53
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00
	CBCFCU	1	\$211,497.10	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	0	\$0.00
	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00
	FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33%	0	\$0.00
HOME STATE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	1	\$164,951.28
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00
INTERBANK	1	\$415,749.85	0.23%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	1	\$398,254.50
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00
LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00
LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00
MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00
METRO BANK	1	\$216,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00

MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00
OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	1	\$176,266.88
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00
PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00
PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00
R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00
RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00
RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	1	\$262,500.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00
	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00

SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00
USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00
VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00
VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	1	\$408,158.31
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>7</b>	<b>\$2,209,592.52</b>
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	1	\$148,681.81
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00
BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0	\$0.00
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	6	\$2,109,100.00	1.06%	1	\$382,089.19
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00
BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00
BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00
CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00
CBCFCU	1	\$226,800.00	0.11%	0	\$0.00



	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$297,384.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$736,716.85	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	1	\$174,003.41
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00
		1	\$173,700.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	
FIRST PLACE BANK	3	\$618,523.76	0.31%	1	\$271,490.04	
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	
FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	
FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	
FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	
FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	
GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	
GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	
GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	

HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00
HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	1	\$304,288.52
HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00
IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	1	\$250,956.72
KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00
LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00
MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	1	\$313,628.31
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00

	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00
		2	\$357,300.00	0.18%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00
	PSECU	1	\$208,737.05	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00
	RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	1	\$249,711.54
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
		2	\$440,094.00	0.22%	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE						
SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	
SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	
SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	
ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	
STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	
TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	
THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	
THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	
THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK	2	\$703,400.00	0.35%	0	\$0.00	



	CORPORATION					
	THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00
	TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00

	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.18%	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>8</b>	<b>\$2,094,849.54</b>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00

	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00

	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	1	\$320,952.75
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0	\$0.00
	CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00

FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,900.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00
MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00
O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00
OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00
PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00
PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00
PSECU	1	\$219,723.21	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00
RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00
SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00
STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00
THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00
TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00
	4	\$1,029,897.00	0.69%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>1</b>	<b>\$320,952.75</b>
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	1	\$129,333.93
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00
BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00
BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00
BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00
CASHCALL, INC.	4	\$1,003,100.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00
CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0	\$0.00
COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00
FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56%	0	\$0.00
	1	\$266,742.00	0.42%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	
FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31%	0	\$0.00	
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	
LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	
MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	

MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00
NFM, INC	1	\$238,750.47	0.37%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00
OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00



	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>1</b>	<b>\$129,333.93</b>
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00
		1	\$605,839.48	0.23%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08%	0	\$0.00
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00
	CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	1	\$641,172.78
	CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00
	CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	\$0.00
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	1	\$369,938.46
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00
		1	\$177,006.41	0.07%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	1	\$404,871.14
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00
FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00
FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00
FREMONT BANK	8	\$3,168,500.00	1.21%	1	\$383,316.49
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
GECU	1	\$245,000.00	0.09%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00
GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00
HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$184,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00
ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00
	JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	0	\$0.00
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00



MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,707,325.00	1.03%	0	\$0.00
MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00
NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00
NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00
OAK BANK	1	\$215,250.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00
	RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00
	RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	1	\$211,986.02
	RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
		1	\$179,550.00	0.07%	0	\$0.00

	SOUTHPOINT FEDERAL CREDIT UNION					
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	0	\$0.00
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$181,245.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$367,000.00	0.14%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	1	\$185,036.02
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	1	\$342,100.21
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00

<b>Total</b>			<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>7</b>	<b>\$2,538,421.12</b>
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	0	\$0.00	
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00
BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00
BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	0	\$0.00
BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00
BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00
BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00
CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$242,500.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,292,231.27	0.87%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00
	COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00
	DSB	1	\$247,350.00	0.09%	0	\$0.00
		1	\$206,150.00	0.08%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	12	\$3,448,033.60	1.31%	0	\$0.00

BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	
FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	
FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	
FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	
FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	
FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	

	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00

LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00
MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00
MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00
METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00

	OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,345,050.00	1.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00
	RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00
SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00
STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00

SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	1	\$241,844.86
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0	\$0.00
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0	\$0.00
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>1</b>	<b>\$241,844.86</b>
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00
		35	\$9,392,766.32	1.86%	0	\$0.00



ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	
ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	
ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	
ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	
AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	
ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	
ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	
AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	
AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	

AMERICASH	2	\$649,100.00	0.13%	0	\$0.00
AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00
ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	1	\$269,658.80
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00
BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00
BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00
BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00
BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00
BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00
BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00

BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00
BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00
BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00
BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00
BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00
CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00

	CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	0	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$471,960.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00
DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00
DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00
DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00
DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00
DSB	1	\$188,800.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00
DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00
EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00
F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00
FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00
FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00
	4	\$1,076,658.00	0.21%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	1	\$242,535.65	
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	1	\$223,486.62	

FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00
FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00
FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00
GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0	\$0.00
GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	1	\$275,154.59
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00
HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00
HOME BANK	1	\$192,000.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00
HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00
HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00
HOMEBAHC, N.A.	1	\$225,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00
HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00



	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$415,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	4	\$1,829,000.00	0.36%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$230,300.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00
LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00
LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00
MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0	\$0.00

MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00
MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0	\$0.00
NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00
	PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00
PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00
R BANK	1	\$195,000.00	0.04%	0	\$0.00
R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00
RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00
RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00
	SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00
	ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	0	\$0.00
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00
		1	\$231,800.00	0.05%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BANK OF CANTON	1	\$211,500.00	0.04%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0		\$0.00
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0		\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.05%	0		\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0		\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0		\$0.00
THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0		\$0.00
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0		\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0		\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0		\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0		\$0.00
THINK MUTUAL BANK	1	\$274,500.00	0.05%	0		\$0.00
THREE RIVERS FCU	1	\$249,750.00	0.05%	0		\$0.00
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0		\$0.00
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	1	\$322,689.94	
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0		\$0.00
TRUSTONE	1	\$265,500.00	0.05%	0		\$0.00
TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0		\$0.00
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0		\$0.00
UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0		\$0.00
UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0		\$0.00
UNITED BANK &TRUST	3	\$744,500.00	0.15%	0		\$0.00
UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0		\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0		\$0.00
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0		\$0.00
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0		\$0.00
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0		\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$894,023.32	0.18%	0	\$0.00
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,333,525.60</b>
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
		31	\$9,295,681.00	1.86%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0		\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0		\$0.00
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0		\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0		\$0.00
AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0		\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$263,500.00	0.05%	0		\$0.00
AMERICAN BANK	2	\$438,000.00	0.09%	0		\$0.00
AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0		\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	1		\$274,882.78
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0		\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0		\$0.00
AMERICASH	2	\$1,062,500.00	0.21%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0		\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0		\$0.00
APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0		\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0		\$0.00
ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0		\$0.00
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$489,000.00	0.1%	0		\$0.00

	LOANS					
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00

CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00
CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00
CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0	\$0.00
CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00
COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00
COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00
	DHA FINANCIAL INC.	1	\$270,400.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$337,000.00	0.07%	0	\$0.00
	ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00
		2	\$443,800.00	0.09%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00
FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00
FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00
	1	\$184,700.00	0.04%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	
FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	
FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	
FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	
GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	
GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	
GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP,	1	\$180,800.00	0.04%	0	\$0.00	



	INC					
	GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00
	HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00
	HOME BANK	1	\$279,000.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00
	HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	\$0.00
	HOMEWISE, INC.	2	\$526,700.00	0.11%	0	\$0.00
	HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	1	\$218,411.65
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00

LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00
LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00
MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00
MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00
MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$759,950.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00
METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00
MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00

	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	36	\$11,069,401.00	2.21%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00
	PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00
	PSECU	1	\$226,304.49	0.05%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$193,336.66	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$202,350.00	0.04%	0	\$0.00
	RCB BANK	2	\$711,500.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,430,627.00	1.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00
	RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00

	RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00
	ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
	SACU	1	\$301,116.52	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00
	SCBT	1	\$294,039.59	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00
		1	\$179,900.00	0.04%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$339,000.00	0.07%	0	\$0.00

	SONOMA BANK					
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00



	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00
	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	2	\$416,521.44
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00
	VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00

	WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00
	WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%	0	\$0.00
	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,719</b>	<b>\$500,406,083.82</b>	<b>100%</b>	<b>4</b>	<b>\$909,815.87</b>
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	1	\$187,431.70
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$981,917.79	0.39%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00

BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00
BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00
BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00
BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,529,100.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00
FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,205.61	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	0	\$0.00
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00
GEO-CORP, INC.	2	\$600,000.00	0.24%	0	\$0.00
GEO-CORP. INC.	1	\$232,800.00	0.09%	0	\$0.00

	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
	GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00
LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00
MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00
NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00
OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00
PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00
PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00
RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00
RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00
RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	1	\$348,000.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00
	SACU	1	\$269,636.30	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00
TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00
UNIONBANK, N.A.	2	\$560,767.97	0.22%	0	\$0.00
UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00
	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00
		1	\$323,000.00	0.13%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>1</b>	<b>\$187,431.70</b>
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00
		4	\$967,656.00	0.38%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	1	\$196,602.91
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00
CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00
COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00
COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00
	1	\$180,150.00	0.07%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00
	HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00
	LEADER BANK N.A.	4	\$1,387,750.00	0.55%	0	\$0.00
	LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	0	\$0.00
	MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	0	\$0.00
	MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
	MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00

	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00

	PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56%	0	\$0.00
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00
	POLONIA BANK	2	\$580,800.00	0.23%	1	\$266,226.39
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00

RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00
ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00
STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00
	UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00
		5	\$1,765,126.00	0.7%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>2</b>	<b>\$462,829.30</b>
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00
		2	\$575,000.00	0.38%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,057,714.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00
		1	\$416,450.87	0.27%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	\$0.00
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00

	GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00
	GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00
	HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$344,000.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51%	0	\$0.00
	HORIZON BANK, N.A.	1	\$235,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00
	MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00
	MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
	MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00
		2	\$619,250.00	0.4%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC						
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	
METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	
MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	
NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	
NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	
NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$576,613.90	0.38%	0	\$0.00	

	CORPORATION					
	PLAZA HOME MORTGAGE INC,	1	\$184,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,600.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00



	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00
	STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	1	\$376,133.72
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$446,500.00	0.29%	0	\$0.00

	LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	1	\$207,823.26
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>2</b>	<b>\$583,956.98</b>
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00
	AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00
		8	\$2,269,735.11	0.45%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00
	CASHCALL ,INC.	1	\$415,000.00	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$180,000.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,600.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00
	CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00
	DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00
FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00
FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	
FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	



	FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00
	FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00
	GECU	1	\$252,000.00	0.05%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00
	GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00
	HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00
	INTERBANK	1	\$198,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00

LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00
MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00
MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$342,000.00	0.07%	0	\$0.00

	UNION					
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00
	OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	1	\$436,054.59
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00

	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,606,550.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00
	PSECU	1	\$195,000.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00

	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	0	\$0.00
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00
		74	\$23,838,888.38	4.76%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	
STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	
STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	
STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	
TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	



THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00
THE CITIZENS BANK/ICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00
THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00
UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00
UNITED BANK & TRUST	3	\$690,900.00	0.14%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00

	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,711</b>	<b>\$500,460,431.14</b>	<b>100%</b>	<b>1</b>	<b>\$436,054.59</b>
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00
FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00
FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00
GECU	1	\$308,750.00	0.66%	0	\$0.00
HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00
MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00
MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00
NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00
	RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00
	SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00
	ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$47,110,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00

	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$295,000.00	3.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00

Total			34	\$3,821,717.78	100%	0	\$0.00
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	
		12	\$1,888,500.00	8.52%	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	1	\$154,230.39
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>1</b>	<b>\$154,230.39</b>
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00
CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00
DSB	2	\$334,250.00	0.71%	0	\$0.00
FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00
FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00
GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00
M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00
OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00
PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00
PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00
SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00
STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00
STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00
SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00
TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00
UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$152,500.00	0.32%	0	\$0.00

	LIABILITY COMPANY					
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00
FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00
FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$285,000.00	0.38%	0	\$0.00



	N.Y. CORPORATION					
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00
	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00
FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00
		1	\$417,000.00	0.56%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING					
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00
UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00
UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00
VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00
WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00
WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00
WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00
Unavailable	1	\$254,000.00	0.33%	0	\$0.00

<b>Total</b>			<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	1	\$235,975.68	
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$789,900.00	1.14%	0	\$0.00	



	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00
LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00
OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00
PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00
PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00
RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00
SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00
TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00
UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00
	1	\$181,200.00	0.26%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>1</b>	<b>\$235,975.68</b>
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00
		4	\$876,500.00	0.88%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0	\$0.00
		2	\$426,400.00	0.43%	2	\$402,311.88

	CU HOME MORTGAGE SOLUTIONS, LLC					
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	1	\$251,747.65
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00
LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00
	OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00
	PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00



PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00
RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00
RCB BANK	3	\$836,750.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00
RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00
RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00
RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00
SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00
SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00
SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00
SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00
STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00
	UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00
	Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>3</b>	<b>\$654,059.53</b>
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00
BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00
EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00
FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00
FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00
LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00
MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00
MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00
NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00
OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$202,500.00	0.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00
SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00
STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00
TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00
VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00
VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$186,000.00	0.73%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	1	\$202,557.97
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00
		1	\$204,000.00	0.31%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$842,340.00	1.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	1	\$201,155.94
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00
	EECU	1	\$223,250.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00
MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00
NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00
		2	\$591,500.00	0.89%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	1	\$164,369.84
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>3</b>	<b>\$568,083.75</b>

3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$37,362.27	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00
	JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00

	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	1	\$313,619.69
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00
	UNIONBANK, N.A.	1	\$350,324.61	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>1</b>	<b>\$313,619.69</b>
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
		2	\$443,642.00	0.18%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00
	BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	6	\$1,973,400.00	0.81%	0	\$0.00

AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	
CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	
CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	
DSB	1	\$289,800.00	0.12%	0	\$0.00	

	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00
	FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00



FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00
FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00
FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
GECU	1	\$160,800.00	0.07%	0	\$0.00
GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00
HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00

IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00
LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00
MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,178,084.67	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	1	\$273,381.27
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00

	PS BANK	1	\$185,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	1	\$289,926.43
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	1	\$394,650.25
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
		13	\$3,859,870.00	1.58%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0		\$0.00
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0		\$0.00
STANFORD FCU	1	\$177,000.00	0.07%	0		\$0.00
STATE STREET BANK	1	\$193,600.00	0.08%	0		\$0.00
STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0		\$0.00
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0		\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0		\$0.00
SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0		\$0.00
SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	0		\$0.00
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0		\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0		\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0		\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0		\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	0		\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0		\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0		\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0		\$0.00
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0		\$0.00
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0		\$0.00
THE PARK BANK	3	\$821,000.00	0.34%	0		\$0.00
THE PEOPLES BANK	1	\$310,000.00	0.13%	0		\$0.00
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0		\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0		\$0.00
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0		\$0.00
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0		\$0.00
UNIONBANK,N.A.	2	\$586,777.44	0.24%	0		\$0.00

	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>3</b>	<b>\$957,957.95</b>

3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00
		1	\$137,750.00	1.55%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>59</b>	<b>\$8,866,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00
	HOMEBANC, N.A.	1	\$147,150.00	2.76%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,326,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,197,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00

AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00
BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00
BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00

	COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,610.70	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00
		2	\$582,000.00	0.53%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	
FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	
GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	
GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	
HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	
HOME Banc, N.A.	1	\$279,987.00	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	
IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	
INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00
	NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00
	OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00
	OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00
		3	\$807,968.02	0.74%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00
	R BANK	1	\$207,664.35	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$302,236.41	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$109,445,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00



CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00
EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00
GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00
LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,013,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,557,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00
ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00
AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00
BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,200.00	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00

BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00
BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
BNA BANK	1	\$177,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00
CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00
COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00
COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00
DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00
	4	\$1,404,750.00	0.56%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	
FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	
FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	
FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	
FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	

FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00
FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00
FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00
GECU	1	\$250,325.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00

	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00
	HOMEWISE, INC.	2	\$382,800.00	0.15%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00
	LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00
	LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00
	MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00



	MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00
	MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00

	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$362,950.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00
		1	\$236,250.00	0.09%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	
RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	
RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	
RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	
RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59%	0	\$0.00
	STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00
	THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	THE MONEY SOURCE INC. DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00
	TSB BANK	1	\$203,200.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	1	\$173,734.18
	UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>1</b>	<b>\$173,734.18</b>
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00

AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00
BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00
BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00
BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00
BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00
BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00
BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00
BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$787,000.00	0.31%	0	\$0.00

	INC.					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00

FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	1	\$328,501.80
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00

FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$810,000.00	0.32%	0	\$0.00
INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00
		1	\$352,200.00	0.14%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	1	\$308,526.07
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
		3	\$1,102,800.00	0.44%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00

THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00
UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00
UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00
VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00
VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00
WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00



	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$251,034,991.35</b>	<b>100%</b>	<b>2</b>	<b>\$637,027.87</b>
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00
ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00
BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00
BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	1	\$387,588.06
BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00
BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00
BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00
BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00
BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	1	\$313,220.35
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00
CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	1	\$218,471.23
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00
		3	\$607,864.48	0.13%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00
FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00
FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00
FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00
FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00
FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00

FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00
FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00
FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00
HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00
HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00
HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00



HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00
HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00
HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	1	\$289,429.56
IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00
INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00
JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00
KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00

LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00
MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00

MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00
MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00
MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00
MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00

	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00

PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00
PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00
RCB BANK	1	\$417,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00
ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00
ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00
SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00
SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$786,650.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00
	STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	1	\$201,149.65
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	1	\$220,996.62
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00
	UNITED BANK &TRUST	2	\$717,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	\$374,517.29	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00
	Unavailable	2	\$819,929.49	0.05%	0	\$0.00

Total			1,605	\$478,156,157.05	100%	6	\$1,630,855.47
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	1	\$277,961.45	
	FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9%	0	\$0.00	
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	
	GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16%	0	\$0.00	
	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	
	LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62%	0	\$0.00	
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	
	MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00	
	METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16%	0	\$0.00	
	MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95%	0	\$0.00	

	MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00
	MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00
	MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00
	NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62%	0	\$0.00
	PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>1</b>	<b>\$277,961.45</b>
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS69	BANK OF CANTON		1	\$393,495.98	14.48%	0	\$0.00
	BAYSTATE SAVINGS BANK		1	\$71,048.88	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$416,463.23	15.32%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$300,561.96	11.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.		1	\$144,437.89	5.31%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$304,231.02	11.19%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$116,713.87	4.29%	0	\$0.00
	ROCKLAND TRUST COMPANY		1	\$358,685.63	13.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		2	\$331,075.00	12.18%	0	\$0.00
	THE SAVINGS BANK		1	\$281,431.19	10.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTT8	LOANDEPOT.COM, LLC		38	\$10,328,235.25	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNK57	EMBRACE HOME LOANS, INC.		3	\$1,048,885.44	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZJ4	SWBC MORTGAGE CORPORATION		10	\$1,859,431.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZK1	SWBC MORTGAGE CORPORATION		46	\$9,172,127.70	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZL9	HOUSTON FEDERAL CREDIT UNION		1	\$121,000.00	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION		26	\$4,957,472.00	95.92%	0	\$0.00
	VELOCITY CREDIT UNION		1	\$90,000.00	1.74%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZM7	SWBC MORTGAGE CORPORATION		10	\$1,858,091.00	93.23%	0	\$0.00
	VELOCITY CREDIT UNION		1	\$135,000.00	6.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZN5	HEB FEDERAL CREDIT UNION		1	\$109,860.00	6.53%	0	\$0.00
	JSC FEDERAL CREDIT UNION		1	\$77,300.00	4.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION		11	\$1,494,050.00	88.87%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3U2	PLAZA HOME MORTGAGE, INC.		2	\$575,535.71	49.64%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION		1	\$416,000.00	35.88%	0	\$0.00

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		Unavailable	1	\$167,982.20	14.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3V0		ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00
		PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3W8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00
		ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00
		TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3X6		PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3Y4		FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,970,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00
		MLEND	1	\$94,891.03	5.01%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	2	\$148,732.08
		PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00
		WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,895,921.20</b>	<b>100%</b>	<b>2</b>	<b>\$148,732.08</b>

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3138WR4A5	ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00
	SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00
	UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,835,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4B3	CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00
	GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,870,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4C1	AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00
	GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,779,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4U1	MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,250,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4V9	MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	2	\$138,182.74
<b>Total</b>		<b>16</b>	<b>\$1,157,194.67</b>	<b>100%</b>	<b>2</b>	<b>\$138,182.74</b>
3138WRLV0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,249,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKS4	ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTKV7	ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$127,893.14	1.93%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,422.60	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,076.60	2.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,635,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,029,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,097,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,284,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,893,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,983,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,815,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSJ3	COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,911,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSK0	COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,392,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WUSL8	COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,388,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSM6	COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,546,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSN4	COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,881,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSP9	COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,841,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSQ7	COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,336,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSR5	COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,840,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYV9	COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,440,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVX6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVY4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVZ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,469,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,366,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFM9	ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,864,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00

		ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFP2		ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,838,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00
		ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFR8		ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFS6		ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFT4		ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	1	\$183,372.84
<b>Total</b>			<b>5</b>	<b>\$1,181,261.00</b>	<b>100%</b>	<b>1</b>	<b>\$183,372.84</b>
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,533,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R24		CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,754,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R32		CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,259,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R40		CAPITAL ONE, N.A.	20	\$3,397,835.01	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,397,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R57		CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,667,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R65		CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R73		CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00
		CAPITAL ONE, N.A.	2	\$932,617.81	61.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,510,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SV9		CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00
		CAPITAL ONE, N. A.	1	\$200,000.00	3.21%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,224,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1SW7	CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,826,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,368,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,014,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,092,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,449,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EM2	FIRST NATIONAL BANK OF OMAHA	4	\$862,530.40	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$862,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,654,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,064,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$302,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00

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	EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,906,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	\$0.00
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	1	\$79,961.75

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>1</b>	<b>\$79,961.75</b>
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CA8	EMBRACE HOME LOANS, INC.	51	\$10,348,438.48	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CB6	EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CC4	EMBRACE HOME LOANS, INC.	53	\$9,948,510.98	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CD2	EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JD5	AMERICAN EQUITY MORTGAGE INC		1	\$330,419.09	3.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC		28	\$8,262,913.33	90.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT		1	\$125,000.00	1.37%	0	\$0.00
	PEOPLES BANK		1	\$189,520.59	2.08%	0	\$0.00
	THE LENDING COMPANY, INC		1	\$217,013.29	2.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,124,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JE3	NEW PENN FINANCIAL, LLC		9	\$2,124,566.64	100%	1	\$272,739.54
<b>Total</b>			<b>9</b>	<b>\$2,124,566.64</b>	<b>100%</b>	<b>1</b>	<b>\$272,739.54</b>
3138X3JF0	NEW PENN FINANCIAL, LLC		5	\$1,085,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JG8	Unavailable		4	\$1,163,742.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,163,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JH6	ALLIED MORTGAGE GROUP, INC		1	\$415,741.91	6.16%	0	\$0.00
	COMMERCE MORTGAGE		4	\$1,551,705.60	22.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC		1	\$388,000.00	5.75%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION		1	\$361,000.00	5.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC		12	\$3,537,625.00	52.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT		1	\$231,658.22	3.43%	0	\$0.00
	THE LENDING COMPANY, INC		1	\$267,630.77	3.95%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,753,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JJ2	NEW PENN FINANCIAL, LLC		5	\$1,438,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QB1	AMERISAVE MORTGAGE CORPORATION		4	\$1,117,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QC9	AMERISAVE MORTGAGE CORPORATION		16	\$2,830,500.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QD7	AMERISAVE MORTGAGE CORPORATION		9	\$1,338,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QE5			8	\$1,668,000.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QF2		AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00
		FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00
		MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00
		THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00
		HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00
		MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00
		PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QM7		AMERISAVE MORTGAGE	11	\$3,143,350.00	100%	0	\$0.00



		CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,069,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,166,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,556,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,658,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45S5		FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T26		SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T34		STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T42		SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T59		SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T67		FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	
	INTRUST BANK. N.A.	1	\$84,278.22	3.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	1	\$114,664.92	
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>1</b>	<b>\$114,664.92</b>	
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	

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	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,369,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$561,308.98	0.96%	0	\$0.00
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00

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	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	1	\$390,379.89
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$58,306,428.07</b>	<b>100%</b>	<b>1</b>	<b>\$390,379.89</b>
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,206,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,566,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,556,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	1	\$76,039.56
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,322,203.62</b>	<b>100%</b>	<b>1</b>	<b>\$76,039.56</b>
3138X4TU4	SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,963,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,522,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4TW0	SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,880,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TY6	SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,229,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,739,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48%	0	\$0.00
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$379,578.75	7.07%	0	\$0.00
	GOREFI, INC.	1	\$406,133.61	7.56%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00	2.03%	0	\$0.00
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YV6		UNITED WHOLESALE MORTGAGE	4	\$1,084,366.92	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YW4		SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80	90.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YX2		SHORE MORTGAGE	3	\$632,468.08	9.03%	1	\$196,050.05
		UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>1</b>	<b>\$196,050.05</b>
3138X4YY0		SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82%	1	\$115,424.67
<b>Total</b>			<b>27</b>	<b>\$3,179,326.29</b>	<b>100%</b>	<b>1</b>	<b>\$115,424.67</b>
3138X4YZ7		BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00
		SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	2	\$490,124.62
<b>Total</b>			<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>2</b>	<b>\$490,124.62</b>
3138X52Z9			81	\$19,758,543.31	100%	1	\$184,013.16

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>1</b>	<b>\$184,013.16</b>
3138X53A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56Z5		ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57A9		ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57B7		ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57C5		ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57D3		ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,296,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57E1		ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,259,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57F8		ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57G6		ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,712,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57H4		ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57J0		ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B22		AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$123,000.00	5.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,139,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00
		IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B63		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00

	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L,L,C.	1	\$53,537.65	4.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00

	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,931,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$145,886.23	2.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00
		1	\$123,120.00	2.43%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION					
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	5.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,075,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$164,000.00	14.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BT3	APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$195,203.54	12.59%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,550,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	1	\$333,822.70
<b>Total</b>		<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>1</b>	<b>\$333,822.70</b>
3138X5BV8	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	1	\$276,427.86
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$276,427.86</b>
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	
		1	\$64,735.87	2.88%	0	\$0.00	

	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY					
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,000.00	2.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,245,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00

	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,778,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,776,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,858,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,502,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,670,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,184,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65P6	1 GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,139.84	0.47%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$272,854.34	1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,185,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$159,803.26	2.13%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,500,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66A8	CRL HOME LOANS, INC.	1	\$335,567.49	10.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$3,258,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$207,744.25	2.29%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,874.23	2.62%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	
	LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$349,097.20	3.85%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,069,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$12,118,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	1	\$64,205.81	
<b>Total</b>		<b>42</b>	<b>\$2,577,879.44</b>	<b>100%</b>	<b>1</b>	<b>\$64,205.81</b>	

3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,514,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,368,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,915,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,012,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,032,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,757,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H99	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00
	CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00
	FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,070,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$131,828.26	10.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,282,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JB2	ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE	1	\$131,000.00	0.52%	0	\$0.00

	CO., A CORPORATION					
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,999,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7%	0	\$0.00
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00
		1	\$231,401.58	2.31%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,998,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00
		3	\$699,398.67	4.68%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00
	OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,949,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,904,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00

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		WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JH9		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
		FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$133,000.00	1.16%	0	\$0.00



	COMPANY					
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,468,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,330,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00
	CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00
		1	\$417,000.00	2.69%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION						
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,477,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	
	BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	
	FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	
	GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00	

	HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00
	NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$206,250.00	1.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,596,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,	2	\$308,027.59	12.58%	0	\$0.00

	LLC						
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,447,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,406,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,922,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	

	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$61,532.57	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21%	0	\$0.00
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0	\$0.00
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$41,773,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,137,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,326,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	1	\$250,746.24
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	2	\$454,529.00
<b>Total</b>		<b>16</b>	<b>\$3,873,410.89</b>	<b>100%</b>	<b>3</b>	<b>\$705,275.24</b>
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00
	MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	1	\$153,748.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED	1	\$184,262.50	1.45%	0	\$0.00

	LIABILITY COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>1</b>	<b>\$153,748.04</b>
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	1	\$70,920.21
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,656,654.13</b>	<b>100%</b>	<b>1</b>	<b>\$70,920.21</b>
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00
		1	\$405,469.87	1.35%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,884,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00

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	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$21,369,955.05	85.15%	1	\$339,181.15
<b>Total</b>		<b>97</b>	<b>\$25,097,690.27</b>	<b>100%</b>	<b>1</b>	<b>\$339,181.15</b>
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00
	LO INC.	1	\$105,510.02	0.7%	0	\$0.00
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	1	\$266,198.87
<b>Total</b>		<b>65</b>	<b>\$15,074,710.89</b>	<b>100%</b>	<b>1</b>	<b>\$266,198.87</b>
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,127,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XH3		1	\$275,000.00	0.91%	0	\$0.00

		CITY FIRST MORTGAGE SERVICES, LLC					
		DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00
		GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00
		WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,088,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XJ9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00
		MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,389,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XK6		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	1	\$340,566.57
<b>Total</b>		<b>88</b>	<b>\$25,165,801.79</b>	<b>100%</b>	<b>1</b>	<b>\$340,566.57</b>
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,347.95	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$332,041.23	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,344.54	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,839.44	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00
ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00
AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00
	CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00
		1	\$416,475.35	0.16%	0	\$0.00

	CORE BANK F/K/A OMAHA STATE BANK					
	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00
	EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,700.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00
GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00
HOMEBANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00
HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY,	1	\$313,595.80	0.12%	0	\$0.00

	A MICHIGAN CORPORATION, A MICHIGAN CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00
	M + T BANK	1	\$207,981.93	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00
	MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00
	MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$623,948.86	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00
	NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00
	OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00
		2	\$691,129.37	0.26%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00
	PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00
	PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00
PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00
PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00
QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,916.45	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00
RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00
SCBT	2	\$529,353.65	0.2%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	1	\$342,588.12

	TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00
	THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00
	TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	1	\$189,485.67
		1	\$624,713.04	0.24%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC					
	WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )	1	\$468,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	4	\$1,159,935.12
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$261,460,478.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,692,008.91</b>
3138X6XN0	A K T AMERICAN CAPITAL, INC.	2	\$1,139,222.01	1.29%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$339,610.01	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD	1	\$261,706.42	0.3%	0	\$0.00

FINANCIAL SERVICES						
AMCAP MORTGAGE, LTD.	3	\$655,423.26	0.74%	0		\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$601,316.46	0.68%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0		\$0.00
AMERICANWEST BANK	1	\$279,606.34	0.32%	0		\$0.00
AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0		\$0.00
AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0		\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0		\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0		\$0.00
ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0		\$0.00
CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0		\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0		\$0.00
CBC NATIONAL BANK	1	\$239,724.71	0.27%	0		\$0.00
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0		\$0.00

	COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00
	COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$246,668.27	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00
	FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00
MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00
MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00
MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00
MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00
MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00
MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00
	NTFN INC	1	\$238,132.85	0.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00
	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	1	\$275,940.50
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	1	\$308,339.56
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
		1	\$493,000.00	0.56%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00
	QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00
	SCBT	1	\$307,662.87	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	1	\$388,618.68
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>3</b>	<b>\$972,898.74</b>
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$179,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00
AMERICASH	1	\$552,500.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00
CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00
CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00
CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00
CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00



	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00
	HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00
		1	\$416,475.35	0.31%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
LO INC.	1	\$330,000.00	0.25%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	
MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	
MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	
OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	
ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	
PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00
	PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	2	\$769,645.03
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$133,571,244.04</b>	<b>100%</b>	<b>2</b>	<b>\$769,645.03</b>
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00
MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00
MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00
ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00
PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00
PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00
	1	\$189,787.09	0.25%	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,857,987.75	2.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	1	\$173,110.20
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	1	\$408,261.17
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$77,290,264.96</b>	<b>100%</b>	<b>2</b>	<b>\$581,371.37</b>
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$246,696.30	0.86%	0	\$0.00
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00



FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00
HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00
M + T BANK	3	\$524,216.29	1.84%	0	\$0.00
M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$608,328.43	2.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,783.75	0.59%	0	\$0.00
PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00
	SCBT	3	\$307,800.64	1.08%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,540,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,353.74	7.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$889,616.49	57.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,543,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,343,065.93	42.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,186,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,735.31	5.56%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,075,772.33	45.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,351,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00
	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,150,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,855,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00
	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,427.04	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
	BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00

	CAPSTONE LENDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,154.24	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,807.11	0.28%	0	\$0.00
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,403.87	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$273,370.84	0.54%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00
GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00
MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00
MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00
	ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00
	STEARNS BANK. N.A.	1	\$115,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00



	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$50,479,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00
	1ST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$279,114.93	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$222,000.00	0.03%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,757.32	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00
	APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00
		1	\$237,398.00	0.04%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00
BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00
BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00
BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00
BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00
BELL STATE BANK AND TRUST, A	1	\$416,438.29	0.06%	0	\$0.00

	CORPORATION					
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00
	CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$317,310.79	0.05%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$225,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$284,616.10	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$173,765.61	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$191,221.28	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$323,535.61	0.05%	0	\$0.00
CS FINANCIAL, INC.	2	\$625,156.76	0.09%	0	\$0.00
CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00
CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00
DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00
EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%	0	\$0.00
ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$209,717.12	0.03%	0	\$0.00

	CORPORATION					
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00
	FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00
	FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00
	FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00
FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$470,455.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00
		1	\$324,562.22	0.05%	0	\$0.00

	HANA FINANCIAL, INC , A CALIFORNIA CORP					
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00
	HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$1,101,102.79	0.16%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00
	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED	1	\$402,257.41	0.06%	0	\$0.00

	LIABLIITY COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00
	LO INC.	1	\$224,646.99	0.03%	0	\$0.00
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00
	MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00
	MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00
	MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00
	MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00
	MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00
	MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00
	MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00
	MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$341,134.45	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00
	NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00
	NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,924,956.13	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,592,678.33	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00
	OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00
	ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00
	ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00
		1	\$192,427.97	0.03%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	
PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,180.68	0.04%	0	\$0.00	
PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	
PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	
PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00
PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00
PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$801,701.93	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC.	13	\$3,861,280.31	0.57%	1	\$254,471.81
POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00
PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	1	\$159,058.78
PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00
	4	\$1,052,497.50	0.16%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00
	RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00
	RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00
	RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00



RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00
SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00
SCBT	2	\$787,886.66	0.12%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00
SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00
SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00
SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00

STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00
SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00
THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00
TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	5	\$1,493,278.25
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00
<b>Total</b>		<b>2,353</b>	<b>\$674,991,665.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,906,808.84</b>
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$43,146.88	0.05%	0	\$0.00

	CORPORATION, A CORPORATION					
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00
	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00

BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00
CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00
CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00
CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00

FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00
FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00
FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00
FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00



	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00
	HOMEBANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00

HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00
INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00
LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00
M + T BANK	1	\$85,000.00	0.1%	0	\$0.00
M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00
MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00
MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00
MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00
MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00
MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00
MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00
MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00
MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00
NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00

	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00

	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00
SCBT	2	\$144,550.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00
SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00
	1	\$48,800.00	0.06%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION					
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00
	STEARNS BANK. N.A.	1	\$29,961.38	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	1	\$82,185.83
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$83,727,470.23</b>	<b>100%</b>	<b>1</b>	<b>\$82,185.83</b>
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00
		1	\$101,250.00	0.08%	0	\$0.00



	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00
		1	\$93,934.36	0.07%	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	
CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	
CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$89,300.00	0.07%	0	\$0.00	

	CORPORATION					
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00
HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00
HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00
IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00
M + T BANK	2	\$189,287.52	0.15%	0	\$0.00
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00
MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00
MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00
MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00
MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00



	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00
		1	\$108,166.84	0.08%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	1	\$89,968.64
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$823,225.76	0.64%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00
PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00
PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00
PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00
	RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00
	RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00
	RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00
	SCBT	1	\$95,879.22	0.08%	0	\$0.00
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	1	\$97,708.62
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00
	SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00
THE BANK OF MAINE A FEDERAL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00
TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00
	1	\$99,900.00	0.08%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,100.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	1	\$96,240.94
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00
		1	\$99,868.31	0.08%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00
<b>Total</b>		<b>1,292</b>	<b>\$127,672,486.07</b>	<b>100%</b>	<b>3</b>	<b>\$283,918.20</b>
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$117,854.91	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	1	\$128,351.30
	ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY	1	\$133,485.66	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,227.52	0.04%	0	\$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00
	AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00
	AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00
ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00
BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00
BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00
BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00
BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00
BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00
BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	2	\$284,633.06	0.08%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00
BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00
	4	\$486,745.68	0.14%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	
CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	
CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	
CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	
CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	
CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	
CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	
CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	
CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	
CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	
CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	
CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	
CITIZENS NATIONAL BANK OF	1	\$118,200.00	0.03%	0	\$0.00	

	GREATER ST. LOUIS, A CORPORATION					
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$146,907.00	0.04%	0	\$0.00

COMPANY						
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0		\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0		\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0		\$0.00
DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0		\$0.00
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0		\$0.00
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0		\$0.00
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0		\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0		\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0		\$0.00
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0		\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0		\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0		\$0.00
DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0		\$0.00
DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0		\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0		\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0		\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0		\$0.00
ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0		\$0.00
	1	\$121,350.60	0.03%	0		\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	
F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	
FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	

FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00



	A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00
		1	\$135,000.00	0.04%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. ORATION	1	\$149,266.61	0.04%	0	\$0.00
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00
		1	\$124,346.92	0.04%	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	1	\$102,640.26
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00
INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00
INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY.	1	\$114,848.56	0.03%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
M + T BANK	2	\$264,851.97	0.07%	0	\$0.00
M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00
MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00
MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00
MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00
	MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00
	MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00
	MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00
	MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$131,177.03	0.04%	0	\$0.00
		2	\$239,103.83	0.07%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00
		1	\$130,950.00	0.04%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00
	NTFN INC	2	\$254,686.46	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00
	NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00
		2	\$256,200.00	0.07%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00
	PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$692,621.73	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN	1	\$113,712.57	0.03%	0	\$0.00



	ALABAMA CORP					
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00

	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00
	SCBT	4	\$478,693.22	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00
		11	\$1,421,259.02	0.4%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00
		2	\$256,820.58	0.07%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00
	STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00
	THE BANK, NA	1	\$114,000.00	0.03%	1	\$111,537.99
	THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00
		1	\$128,834.16	0.04%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,023.92	0.04%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,670.16	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00
	UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.15%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00
	VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$143,814.64	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,951.26	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	2	\$259,037.57
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00

	WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$434,125.53	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00
<b>Total</b>		<b>2,712</b>	<b>\$354,593,196.18</b>	<b>100%</b>	<b>5</b>	<b>\$601,567.12</b>
3138X6Y74	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00



	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00
AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00

	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00
	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,000.00	0.06%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00
		2	\$324,841.02	0.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$477,228.91	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$165,300.00	0.06%	0	\$0.00

	DELAWARE CORPORATION					
	DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00
	F+M BANK	2	\$312,800.00	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00
	FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00
	FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00
	FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,796.18	0.06%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00
FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00
FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$165,750.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$165,600.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$169,820.76	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00
	GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$172,000.00	0.06%	0	\$0.00
	HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00
	HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$168,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00



HOMEBANC, N.A.	1	\$171,279.24	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$661,269.55	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$150,100.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,250.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$151,728.86	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$329,330.48	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$476,306.31	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06%	0	\$0.00
JFK FINANCIAL INC.	1	\$155,808.19	0.06%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A	1	\$151,718.22	0.06%	0	\$0.00

	MICHIGAN CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00
	KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00
	M + T BANK	1	\$157,500.00	0.06%	0	\$0.00
	M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$159,596.59	0.06%	0	\$0.00
	MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$161,786.67	0.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$492,625.28	0.19%	0	\$0.00
	MORTGAGE 1 INC.	2	\$323,736.54	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00
	MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$163,389.41	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$170,774.82	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$150,989.37	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00
	NTFN INC.	3	\$489,983.59	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$623,580.70	0.23%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$799,882.78	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$490,842.00	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$171,738.58	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00
PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$339,527.88	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$664,240.62	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	\$949,053.23	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$480,664.75	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$1,172,192.92	0.44%	0	\$0.00
PLAZA HOME MORTGAGE INC.	11	\$1,780,441.63	0.67%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$316,814.34	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$173,026.98	0.07%	0	\$0.00

PRESIDENTIAL BANK F.S.B.	7	\$1,195,483.92	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,080.19	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$953,303.77	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,131,248.70	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00
PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00
PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00
R P FUNDING, INC.	2	\$325,157.46	0.12%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	1	\$167,831.33
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00
RESMAC, INC.	2	\$335,586.86	0.13%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00
RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00
RP FUNDING, INC	1	\$172,800.00	0.06%	0	\$0.00
RP FUNDING, INC.	5	\$819,702.10	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00
SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,535.00	0.06%	0	\$0.00
SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00

SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$159,803.27	0.06%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,297,119.45	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$153,306.87	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$645,888.33	0.24%	1	\$148,419.39
TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$169,786.12	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00



TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$619,960.95	0.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00
US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$309,150.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	2	\$327,383.60	0.12%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00
VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00
VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00

	WALLICK + VOLK, INC	4	\$605,163.95	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$152,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$160,897.30	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,374.03	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$833,157.64	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,523.63	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	744	\$121,157,533.98	45.53%	1	\$159,540.91
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$315,049.11	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00
	WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$174,075.63	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,794.57	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00
	Unavailable	2	\$313,959.82	0.24%	0	\$0.00
<b>Total</b>		<b>1,637</b>	<b>\$266,087,001.00</b>	<b>100%</b>	<b>3</b>	<b>\$475,791.63</b>
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,782.19	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$349,160.15	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,207.97	0.08%	0	\$0.00

	AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$378,573.11	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00
	AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$528,421.91	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	\$250,043.47	0.09%	0	\$0.00

	BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00
	CADENCE BANK, N.A.	1	\$270,409.36	0.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00
	CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00
		1	\$218,500.00	0.08%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$642,334.03	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00
	CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00
	CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$237,194.28	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$298,864.80	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00
	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$497,474.38	0.18%	0	\$0.00
		1	\$201,354.28	0.07%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$275,137.21	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$863,249.40	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$461,525.91	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,613.58	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$640,503.13	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00
	FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1%	0	\$0.00

FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,330.26	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$559,106.22	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$241,888.60	0.09%	0	\$0.00
FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00
FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00
FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00
GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$281,300.00	0.1%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$260,664.04	0.09%	0	\$0.00
GVC MORTGAGE, INC	1	\$208,905.00	0.07%	0	\$0.00
GVC MORTGAGE, INC.	1	\$332,500.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00
	1	\$185,011.54	0.07%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$397,623.65	0.14%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$381,941.52	0.14%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.09%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,094.05	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0		\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0		\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0		\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0		\$0.00
IMORTGAGE.COM, INC.	1	\$305,128.74	0.11%	0		\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$270,409.36	0.1%	0		\$0.00
INLANTA MORTGAGE, INC.	3	\$674,587.32	0.24%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0		\$0.00
JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0		\$0.00
JMAC LENDING, INC.	1	\$274,550.00	0.1%	0		\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00
MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00
MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00
MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00
MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00
MORTGAGE 1 INC	1	\$184,078.55	0.07%	0	\$0.00
MORTGAGE 1 INC.	2	\$476,430.00	0.17%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,950.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$266,664.07	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$239,091.84	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	3	\$809,133.35	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	1	\$347,622.94
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$224,866.72	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$685,174.31	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00

	NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$244,260.30	0.09%	0	\$0.00
	NTFN INC.	3	\$670,688.64	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$695,615.31	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,546,489.81	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$289,551.66	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$270,750.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00
	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$435,216.74	0.16%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$184,911.18	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00
PERL MORTGAGE INC.	2	\$375,732.40	0.13%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00
PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$185,006.06	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$351,500.00	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$648,513.11	0.23%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	7	\$1,613,816.46	0.58%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$1,022,848.39	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC.	9	\$2,273,767.33	0.81%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,645.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,860,384.11	0.67%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0	\$0.00
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00
	RESMAC, INC.	2	\$421,824.73	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$388,517.96	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION A	1	\$247,900.80	0.09%	0	\$0.00

	CALIFORNIA CORPORATION					
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	\$183,738.57	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	0	\$0.00
	SCBT	2	\$531,566.19	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$660,104.08	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00
STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00
STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$244,560.00	0.09%	0	\$0.00
SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$2,008,201.60	0.72%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,166,121.08	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00
THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$346,750.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00
TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00
TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00



	TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$364,271.55	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00
	US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,936.75	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$417,525.00	0.15%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$567,283.50	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$209,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$589,846.23	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	343	\$91,232,924.17	32.61%	0	\$0.00

	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$568,802.86	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,939.28	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$262,869.38	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,276.40	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00
	YADKIN BANK	1	\$317,429.09	0.04%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$279,729,922.59</b>	<b>100%</b>	<b>1</b>	<b>\$347,622.94</b>
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$416,475.35	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$488,384.76	0.06%	0	\$0.00
	AAKO INC.	1	\$252,674.33	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$197,750.89	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$339,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00
	AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$664,272.51	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,910.58	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$399,916.20	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00
AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$296,643.14	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$208,737.05	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$725,697.86	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	4	\$1,117,272.70	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$435,984.77	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$832,800.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC.	8	\$2,454,528.86	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00

	AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00
	AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$189,749.80	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$569,397.72	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$549,457.82	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,199.34	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00
	BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00
	BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00
		3	\$719,891.57	0.09%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$280,829.70	0.04%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00
	BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$415,726.30	0.05%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00
	BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$214,124.01	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00
	BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00
	CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00
	CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$386,501.84	0.05%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$416,463.23	0.05%	0	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$407,962.07	0.05%	0	\$0.00
CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	0	\$0.00
CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$198,319.71	0.02%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,104,023.26	0.14%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00
CITY BANK	1	\$200,541.53	0.03%	0	\$0.00
CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00
CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$274,837.60	0.03%	0	\$0.00
	1	\$198,294.42	0.02%	0	\$0.00



	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CONTINENTAL HOME LOANS INC	1	\$412,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,732,381.22	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CORE BANK	1	\$260,000.00	0.03%	0	\$0.00
	CORE BANK FKA OMAHA STATE BANK	1	\$367,537.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,500.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$243,685.92	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$380,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$659,343.31	0.08%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$2,094,677.20	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$246,268.12	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$722,118.26	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,562.96	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$745,942.74	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00
	F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,104.65	0.03%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$918,100.82	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,521.91	0.05%	0	\$0.00
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$3,556,259.05	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,745.68	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$275,045.51	0.03%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,594.23	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00
FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$414,000.00	0.05%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00
GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.22	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$233,705.60	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$843,603.39	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$205,996.40	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$282,150.00	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00
GUARANTEED RATE, INC.	1	\$287,620.75	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00
	2	\$388,992.71	0.05%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$221,077.83	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	
HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00	
HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$220,442.80	0.03%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$721,428.07	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,463.23	0.05%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$226,487.36	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	2	\$828,160.04	0.1%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$443,544.99	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	
	4	\$1,125,850.00	0.14%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$178,764.28	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$311,607.46	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$600,375.07	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,381,920.10	0.17%	0	\$0.00
	INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$217,550.00	0.03%	0	\$0.00
	JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00
		1	\$334,500.00	0.04%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00
	M + T BANK	2	\$712,000.00	0.09%	0	\$0.00
	M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00
	M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00
	MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$228,498.70	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$299,613.83	0.04%	0	\$0.00



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MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	
MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	
MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	
MORTGAGE 1 INC	2	\$623,220.21	0.08%	0	\$0.00	
MORTGAGE 1 INC.	6	\$1,624,771.17	0.2%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$519,345.76	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	7	\$1,622,309.20	0.2%	0	\$0.00	
MORTGAGE NETWORK, INC.	7	\$2,166,140.09	0.27%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00	
	1	\$300,000.00	0.04%	0	\$0.00	

MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION						
MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$553,002.22	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00	
NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,728.24	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	3	\$1,018,009.33	0.13%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,366,959.27	0.17%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA	1	\$187,763.47	0.02%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00
	NTFN INC.	8	\$1,955,927.33	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,169,267.36	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	15	\$4,591,711.03	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$246,696.30	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$730,834.04	0.09%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00
	ONY GLO, INC.	2	\$899,983.53	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00
	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,195.48	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00
		2	\$671,146.39	0.08%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,416,175.60	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$1,538,772.92	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00
		1	\$403,467.99	0.05%	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE					
	PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$318,779.66	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$745,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,014,232.92	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,559,107.80	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	12	\$3,900,107.83	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	35	\$10,557,365.15	1.32%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$295,610.21	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$221,071.51	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	7	\$1,994,589.95	0.25%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,891,996.53	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,240,755.17	0.53%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$183,000.00	0.02%	1	\$178,768.67
	R P FUNDING, INC.	1	\$261,250.00	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,868.44	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00
	RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00
		1	\$244,484.89	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$512,989.99	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$237,600.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP	1	\$279,631.28	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00
	RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	1	\$301,366.93
	RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$439,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00
RP FUNDING, INC.	5	\$1,306,996.31	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$251,433.26	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$451,418.17	0.06%	0	\$0.00
SCBT	4	\$1,172,187.76	0.15%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00
SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,352.45	0.06%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00
SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$338,703.38	0.04%	0	\$0.00



SIRVA MORTGAGE, INC.	5	\$1,256,942.89	0.16%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00
SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00
STEARNS BANK. N.A.	1	\$179,762.51	0.02%	0	\$0.00
STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$239,743.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$275,400.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	8	\$2,419,221.63	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	26	\$8,324,042.21	1.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$987,048.78	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	0	\$0.00
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$274,204.57	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,009.38	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$941,207.31	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00
	TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$458,108.55	0.06%	0	\$0.00
	TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00
	TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$732,319.02	0.09%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$878,919.88	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$693,106.65	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,025.96	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$678,487.26	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$1,771,907.06	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$395,501.78	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$395,790.32	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00
	WALLICK + VOLK, INC	3	\$611,236.44	0.08%	0	\$0.00

	WALLICK + VOLK, INC.	6	\$1,604,654.16	0.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$639,943.83	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,391,456.33	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,205	\$350,446,759.23	43.91%	2	\$405,806.73
	WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00
	WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,099,373.97	0.14%	0	\$0.00

	CO, NA, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$692,538.88	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,270.37	0.02%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00
	Unavailable	3	\$1,044,705.21	0.1%	0	\$0.00
<b>Total</b>		<b>2,733</b>	<b>\$798,084,902.63</b>	<b>100%</b>	<b>4</b>	<b>\$885,942.33</b>
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$109,861.61	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00
	QUIK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,539.10	2.55%	0	\$0.00
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$9,519,018.64	69.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,714,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6YB5	DHI MORTGAGE COMPANY, LTD.	1	\$105,503.88	8.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00
	NTFN INC.	1	\$167,638.82	13.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,097.83	12.89%	0	\$0.00
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$320,963.31	26.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YC3	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$149,915.44	7.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$414,244.92	19.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YD1	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$161,197.23	2.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00
	RP FUNDING, INC.	1	\$90,882.86	1.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$3,640,287.72	53.4%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,818,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$101,522.11	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$96,880.73	1.38%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$128,538.08	1.82%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$71,112.45	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$164,283.38	2.33%	0	\$0.00
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,037,748.88	28.93%	0	\$0.00
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,043,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$424,343.98	35.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,730.31	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,503.97	3.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$109,864.75	1.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00
	MORTGAGE 1 INC.	1	\$83,896.72	1.18%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$199,507.16	2.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$251,668.15	3.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$105,467.14	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$50,000.00	0.7%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$555,902.94	7.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,221.71	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,760.49	1.33%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$123,832.97	1.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,873.58	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$423,290.13	5.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,814,613.21	25.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,139,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$93,002.84	2.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	4.19%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,808.77	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,487,002.06	32.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,583,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,806.92	9.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$705,455.97	43.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,619,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YK5	WELLS FARGO BANK, N.A.	12	\$1,602,823.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YL3	WELLS FARGO BANK, N.A.	17	\$2,998,546.02	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,998,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6YM1		WELLS FARGO BANK, N.A.	10	\$1,968,023.08	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YN9		WELLS FARGO BANK, N.A.	32	\$5,397,224.90	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,397,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YP4		WELLS FARGO BANK, N.A.	6	\$1,352,092.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YQ2		WELLS FARGO BANK, N.A.	34	\$6,583,430.88	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,583,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YR0		MILITARY FAMILY HOME LOANS, LLC	1	\$140,990.00	0.91%	0	\$0.00
		WELLS FARGO BANK, N.A.	77	\$15,284,375.03	99.09%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,425,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YS8		WELLS FARGO BANK, N.A.	82	\$15,132,981.54	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,132,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YT6		WELLS FARGO BANK, N.A.	13	\$2,289,519.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,289,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YU3		WELLS FARGO BANK, N.A.	16	\$2,370,294.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YV1		WELLS FARGO BANK, N.A.	8	\$1,092,543.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YW9		AMERISAVE MORTGAGE CORPORATION	1	\$515,322.68	33.64%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$1,016,627.67	66.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,531,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YX7		ADVISORS MORTGAGE GROUP, LLC	1	\$209,277.29	0.27%	0	\$0.00
		AFFILIATED BANK	2	\$684,942.28	0.87%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$198,371.59	0.25%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,827.89	0.53%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$688,928.54	0.88%	0	\$0.00
		BAY BANK, FSB	1	\$147,888.44	0.19%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,974.82	0.22%	0	\$0.00
			1	\$199,199.52	0.25%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CALIBER FUNDING, LLC	1	\$192,497.45	0.25%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,765.69	0.52%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,861.67	0.23%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	3	\$815,161.70	1.04%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$291,373.61	0.37%	0	\$0.00	
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$203,245.55	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	
HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$161,295.75	0.21%	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	
MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	
MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$293,267.77	0.37%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$405,717.08	0.52%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	
	1	\$209,366.43	0.27%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00
	PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,847.84	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,533.03	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,099.96	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	237	\$57,238,747.80	72.93%	1	\$353,840.75
	WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$398,105.94	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,317.68	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00

<b>Total</b>			<b>317</b>	<b>\$78,483,782.46</b>	<b>100%</b>	<b>1</b>	<b>\$353,840.75</b>
3138X6YY5	AFFILIATED BANK		2	\$135,987.04	2.65%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$83,878.97	1.64%	0	\$0.00
	ALERUS FINANCIAL, NA		1	\$57,420.78	1.12%	0	\$0.00
	CHOICE BANK		1	\$83,000.00	1.62%	0	\$0.00
	CITY BANK MORTGAGE		1	\$73,000.00	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		2	\$159,131.22	3.11%	0	\$0.00
	FINANCIAL FEDERAL BANK		1	\$71,200.00	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$83,876.25	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$75,000.00	1.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$74,292.61	1.45%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$59,814.64	1.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC		1	\$77,892.54	1.52%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		1	\$55,795.55	1.09%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$81,887.03	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		1	\$74,896.67	1.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$82,760.43	1.62%	0	\$0.00
	MORTGAGE MASTERS, INC		1	\$84,765.36	1.65%	0	\$0.00
	MOUNTAIN WEST BANK		1	\$56,921.47	1.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$51,928.35	1.01%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION		1	\$65,000.00	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$76,094.74	1.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$69,778.75	1.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK		1	\$44,745.07	0.87%	0	\$0.00
	SUMMIT BANK		1	\$70,400.00	1.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$84,266.75	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE		1	\$77,885.10	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.		47	\$3,039,682.28	59.32%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION		1	\$72,830.72	1.43%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,124,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00
	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$96,500.00	0.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$87,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$105,853.96	0.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,603.38	0.57%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,000.00	0.5%	0	\$0.00
PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,857.65	0.52%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$101,862.59	0.53%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,854.15	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,854.52	0.56%	0	\$0.00



	LIABILITY COMPANY					
	WELLS FARGO BANK, N.A.	118	\$11,733,355.82	61.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,740.23	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,169,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,864,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7G49	AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00
		1	\$133,000.00	4.77%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
		VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0		\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,787,614.46</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0		\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,935.77	3.79%	0		\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0		\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,474,824.58</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138X7G64		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0		\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$117,060.35	10%	0		\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0		\$0.00	
		WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0		\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,170,335.68</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138X7G72		AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0		\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0		\$0.00	
		EQUITY LOANS LLC	1	\$148,928.97	6.78%	0		\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0		\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$139,831.78	6.36%	0		\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,197,363.67</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3138X7G80		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0		\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0		\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0		\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	14.63%	0		\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0		\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,148,496.89</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	

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3138X7G98	MILEND INC	1	\$245,724.35	18.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,348,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7GY3	AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$642,118.83	5.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00
	REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,212,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,886.17	8.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,248,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,498,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,140,628.00	85.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,781.09	14.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HD8	AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$530,000.00	3.24%	0	\$0.00
		37	\$11,966,042.00	73.09%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$214,785.58	1.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	5	\$1,199,720.85	7.33%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,371,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HE6	AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	1	\$248,334.03
<b>Total</b>		<b>20</b>	<b>\$6,261,765.12</b>	<b>100%</b>	<b>1</b>	<b>\$248,334.03</b>
3138X7HF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00
	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	1	\$283,920.21
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,310,411.49</b>	<b>100%</b>	<b>1</b>	<b>\$283,920.21</b>
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,788.67	2.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,750.00	4.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00

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		RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,324,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HJ5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00
		EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$300,600.00	1.55%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,400,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HK2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00
		VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,544,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PY3		ENVOY MORTGAGE, LTD.	24	\$5,267,156.96	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,267,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VE0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$119,855.81	0.45%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	3	\$677,526.33	2.56%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	4	\$929,843.07	3.51%	0	\$0.00
		BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00
		CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00
			1	\$242,000.00	0.91%	0	\$0.00

CONTOUR MORTGAGE CORPORATION						
CS FINANCIAL INC.	1	\$354,553.36	1.34%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	
FIRST FINANCIAL SERVICES INC.	1	\$98,675.69	0.37%	0	\$0.00	
GROUP ONE MORTGAGE INC.	1	\$58,424.70	0.22%	0	\$0.00	
GVC MORTGAGE INC.	1	\$59,127.21	0.22%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	
HIGHTECHLENDING INC.	1	\$274,306.65	1.04%	0	\$0.00	
HOME FINANCE OF AMERICA INC.	1	\$258,866.35	0.98%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	8	\$1,576,220.00	5.96%	0	\$0.00	
IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	
KINGS MORTGAGE SERVICES INC.	1	\$60,645.34	0.23%	0	\$0.00	
LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,643,457.07	6.21%	0	\$0.00	
MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	
MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00	
OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	
ON Q FINANCIAL INC.	19	\$4,360,735.94	16.48%	0	\$0.00	
OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,549,633.08	5.86%	0	\$0.00	
PEOPLES HOME EQUITY INC.	13	\$2,286,128.70	8.64%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$82,000.00	0.31%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	
PINNACLE MORTGAGE INC.	1	\$563,290.41	2.13%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC.	2	\$145,274.17	0.55%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP.	1	\$283,642.69	1.07%	0	\$0.00	
THE MORTGAGE FIRM INC.	9	\$1,542,017.54	5.83%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$217,238.66	0.82%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$26,463,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VG5	AMERIFIRST FINANCIAL INC.	2	\$566,833.73	4.21%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$139,835.64	1.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$134,751.61	1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00
	HOMeward RESIDENTIAL INC.	7	\$1,043,800.00	7.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,276,114.39	9.47%	0	\$0.00
	NFM INC.	1	\$218,500.00	1.62%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00
	ON Q FINANCIAL INC.	18	\$3,591,790.63	26.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$891,955.98	6.62%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$858,615.49	6.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$299,310.27	2.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$113,475.66	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$311,650.39	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$367,336.31	2.73%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	3	\$573,866.27	4.24%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,476,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00
	HOMeward RESIDENTIAL INC.	13	\$1,788,922.85	54.57%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$308,714.36	9.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$204,841.90	6.25%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$367,170.92	11.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,633.09	4.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,278,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$142,916.88	4.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$454,962.00	14.78%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$177,105.12	5.75%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$147,890.37	4.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,079,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VK6	AMERIFIRST FINANCIAL INC.	1	\$183,750.00	1.6%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$222,969.12	1.95%	0	\$0.00
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00
	DATA MORTGAGE INC.	1	\$123,349.15	1.08%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$265,585.50	2.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,328,040.00	20.32%	0	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$598,500.00	5.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$422,180.00	3.68%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$209,500.00	1.83%	0	\$0.00



	PEOPLES HOME EQUITY INC.	8	\$1,167,410.72	10.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$175,750.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$65,960.00	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$991,395.00	8.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,459,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$683,493.00	9.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$541,800.00	7.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$956,770.00	12.67%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,103,155.00	14.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$362,500.00	4.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$397,700.00	5.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$170,100.00	2.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,549,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VM2	HOMEWARD RESIDENTIAL INC.	10	\$1,612,154.76	86.81%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,857,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$345,000.00	5.5%	0	\$0.00

	HOMEWARD RESIDENTIAL INC.	11	\$2,746,834.03	43.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$88,372.49	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,249,410.19	19.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,274,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$180,000.00	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$189,150.00	3.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$477,080.00	8.85%	0	\$0.00
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$368,879.50	6.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$167,810.00	3.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,387,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VQ3	HOMEWARD RESIDENTIAL INC.	5	\$684,070.66	57.52%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$190,718.58	16.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$156,000.00	13.04%	0	\$0.00
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00
	GVC MORTGAGE INC.	1	\$64,000.00	5.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$155,500.00	13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$363,328.72	30.38%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$128,082.75	10.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VS9	AMERIFIRST FINANCIAL INC.	1	\$213,750.00	0.94%	0	\$0.00
	BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00
	CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$132,300.00	0.58%	0	\$0.00
	GVC MORTGAGE INC.	2	\$255,305.00	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$315,484.41	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	41	\$5,126,277.53	22.55%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$171,900.00	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$938,150.00	4.13%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00
	ON Q FINANCIAL INC.	13	\$3,569,048.71	15.7%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,350.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$557,227.00	2.45%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$486,000.00	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$171,450.00	0.75%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$189,641.00	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$350,400.00	1.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,729,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7VT7	AMERIFIRST FINANCIAL INC.	1	\$355,500.00	14.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$355,350.00	14.61%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,200.00	6.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VU4	AMERIFIRST FINANCIAL INC.	1	\$166,700.00	3.09%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$139,650.00	2.59%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$294,593.57	5.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,580,200.00	29.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$218,500.00	4.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$108,800.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$408,000.00	7.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$410,000.00	7.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,391,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	1	\$184,975.73
<b>Total</b>		<b>48</b>	<b>\$7,852,626.99</b>	<b>100%</b>	<b>1</b>	<b>\$184,975.73</b>
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,220,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,173,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$515,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,345,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,037,011.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,494,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,035,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,527,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,100,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,682,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZP1	M&T BANK	13	\$2,083,982.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZS5	CONTINENTAL HOME LOANS INC	1	\$326,579.07	5.48%	0	\$0.00
	M&T BANK	28	\$5,628,208.69	94.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,954,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZU0	M&T BANK	14	\$2,383,567.00	93.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,561.49	6.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,553,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82A8	BANK OF AMERICA, N.A.	77	\$20,005,221.85	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,005,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82B6	BANK OF AMERICA, N.A.	25	\$3,098,703.80	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,098,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82C4	BANK OF AMERICA, N.A.	37	\$8,556,079.51	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,556,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82D2	BANK OF AMERICA, N.A.	184	\$18,817,358.98	100%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,817,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X82E0		BANK OF AMERICA, N.A.	160	\$10,136,492.74	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,136,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83V1		USAA FEDERAL SAVINGS BANK	6	\$1,184,671.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83W9		USAA FEDERAL SAVINGS BANK	29	\$2,584,880.40	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,584,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83X7		USAA FEDERAL SAVINGS BANK	32	\$4,287,441.52	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,287,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83Y5		USAA FEDERAL SAVINGS BANK	10	\$1,605,918.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,605,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83Z2		USAA FEDERAL SAVINGS BANK	154	\$42,878,528.80	100%	1	\$28,654.39
<b>Total</b>			<b>154</b>	<b>\$42,878,528.80</b>	<b>100%</b>	<b>1</b>	<b>\$28,654.39</b>
3138X84A6		USAA FEDERAL SAVINGS BANK	37	\$2,477,613.02	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,477,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84B4		USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,672,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84C2		USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,297,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84D0		USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	1	\$129,995.04
<b>Total</b>			<b>45</b>	<b>\$6,253,168.37</b>	<b>100%</b>	<b>1</b>	<b>\$129,995.04</b>
3138X84E8		USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,507,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84F5		USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	1	\$257,692.58
<b>Total</b>			<b>178</b>	<b>\$46,225,096.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,692.58</b>
3138X84G3		USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,367,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84H1		USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,243,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84J7		USAA FEDERAL SAVINGS BANK	4	\$1,138,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X84K4		USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84L2		USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,188,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84M0		USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,440,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84N8		USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,275,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84P3		USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,623,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84Q1		USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,723,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84R9		USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,037,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84S7		USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	1	\$299,356.17
<b>Total</b>			<b>72</b>	<b>\$17,843,195.97</b>	<b>100%</b>	<b>1</b>	<b>\$299,356.17</b>
3138X84T5		USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,105,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84U2		USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,028,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84V0		USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,683,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84W8		USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,161,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84X6		USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,579,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,933,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,396,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8C41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	1	\$391,921.16
<b>Total</b>		<b>28</b>	<b>\$7,503,306.24</b>	<b>100%</b>	<b>1</b>	<b>\$391,921.16</b>
3138X8C66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,790,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,427,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,051,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,121,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,802,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,678,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,761,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,402,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,521,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,345,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$4,725,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,639,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,625,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,554,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FD8		WESTSTAR MORTGAGE, INC	5	\$1,598,780.00	33.83%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	11	\$3,127,108.26	66.17%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,725,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FE6		WESTSTAR MORTGAGE, INC	2	\$717,000.00	52.73%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$642,750.00	47.27%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,068,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QE4		GREEN TREE SERVICING LLC	2	\$535,385.81	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$535,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8R37		1ST CONSTITUTION BANK	1	\$417,000.00	0.71%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$150,173.48	0.26%	1	\$145,340.99
		ACCUNET MORTGAGE LLC	3	\$776,900.00	1.33%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$208,153.78	0.36%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$199,742.55	0.34%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$407,042.41	0.7%	0	\$0.00
		BCB COMMUNITY BANK	1	\$238,000.00	0.41%	0	\$0.00
		BERKSHIRE BANK	3	\$784,911.85	1.34%	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$353,548.00	0.6%	0	\$0.00
		C & F MORTGAGE CORPORATION	3	\$749,761.76	1.28%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$843,521.18	1.44%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$216,200.00	0.37%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,301.42	0.28%	0	\$0.00
		CITYWIDE BANKS	1	\$181,050.00	0.31%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,000.00	0.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$628,658.13	1.07%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$181,218.43	0.31%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$225,000.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,410.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$463,388.98	0.79%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$303,750.00	0.52%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$259,672.89	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,476.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$220,500.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$899,293.21	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$32,995,656.84	56.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,224.64	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,423,210.17	4.14%	0	\$0.00
	HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$176,000.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,136,514.97	1.94%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$165,786.32	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,578.52	0.57%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$403,750.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,000.00	0.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$234,240.00	0.4%	0	\$0.00
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$58,563,561.03</b>	<b>100%</b>	<b>1</b>	<b>\$145,340.99</b>
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00
	QUICKEN LOANS INC.	152	\$34,966,066.73	98.91%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,351,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S69	QUICKEN LOANS INC.	97	\$20,295,382.49	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,295,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S77	QUICKEN LOANS INC.	52	\$10,179,683.65	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,179,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S85	QUICKEN LOANS INC.	83	\$19,755,117.34	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,755,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S93	QUICKEN LOANS INC.	98	\$24,553,400.00	97.66%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TA9	QUICKEN LOANS INC.	105	\$25,060,567.80	98.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,452,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TB7	QUICKEN LOANS INC.	72	\$15,108,274.81	100%	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$15,108,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TC5	MARQUETTE BANK		1	\$79,500.00	0.33%	0	\$0.00
	QUICKEN LOANS INC.		100	\$24,327,478.53	99.67%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,406,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TD3	QUICKEN LOANS INC.		44	\$10,697,975.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,697,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TE1	QUICKEN LOANS INC.		46	\$11,646,949.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,646,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UK5	A BEST FINANCIAL CORPORATION		1	\$402,190.20	1.81%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$170,625.00	0.77%	0	\$0.00
	ACTION MORTGAGE, LLC		2	\$370,000.00	1.67%	0	\$0.00
	ARBOR LENDING GROUP, LLC		1	\$81,410.97	0.37%	0	\$0.00
	BEAM MORTGAGE, INC.		1	\$206,400.00	0.93%	0	\$0.00
	BLCC MORTGAGE LLC		1	\$142,000.00	0.64%	0	\$0.00
	BP FEDERAL CREDIT UNION		3	\$572,744.43	2.58%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.		1	\$417,000.00	1.88%	0	\$0.00
	CAMBRIA MORTGAGE, LLC		1	\$281,600.00	1.27%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC		2	\$395,900.00	1.79%	0	\$0.00
	CROMWELL MORTGAGE, INC		1	\$137,178.72	0.62%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.		1	\$415,288.12	1.87%	0	\$0.00
	ELINK MORTGAGE LLC		1	\$412,000.00	1.86%	0	\$0.00
	FAMILY HOME FINANCE, LLC		1	\$82,900.00	0.37%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.		1	\$97,875.00	0.44%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC		1	\$340,000.00	1.53%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY		1	\$223,500.00	1.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		2	\$300,274.18	1.35%	0	\$0.00
	HANOVER MORTGAGE COMPANY		2	\$256,042.07	1.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$180,000.00	0.81%	0	\$0.00
	HIGHLANDER MORTGAGE		2	\$323,154.96	1.46%	0	\$0.00
	HS FINANCIAL SERVICES, INC.		1	\$205,000.00	0.92%	0	\$0.00
	INFINITY MORTGAGE CORPORATION		1	\$121,250.00	0.55%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC		3	\$684,375.00	3.09%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.		2	\$357,950.00	1.61%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.		3	\$442,169.53	1.99%	0	\$0.00
	MAC5 MORTGAGE, INC.		1	\$142,000.00	0.64%	0	\$0.00
	MAJESTY MORTGAGE INC.		2	\$481,500.00	2.17%	0	\$0.00

	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,166,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC.	1	\$91,200.00	4.91%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$155,000.00	8.35%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$427,500.00	23.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,856,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00
	ADVENTAS, INC.	3	\$460,295.09	1.28%	0	\$0.00
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	3	\$905,638.29	2.52%	0	\$0.00
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$157,787.17	0.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,000.00	0.47%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$279,000.00	0.77%	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$683,250.00	1.9%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$345,550.00	0.96%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$125,000.00	0.35%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00

	MORTGAGE STRATEGISTS INC.	1	\$374,439.00	1.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$977,000.00	2.71%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$388,000.00	1.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$127,000.00	0.35%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$417,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,009,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	2	\$917,731.33	4.91%	0	\$0.00
	BEAM MORTGAGE, INC.	1	\$243,699.98	1.3%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$116,781.23	0.62%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$267,067.35	1.43%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$140,000.00	0.75%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$264,416.17	1.41%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$260,936.09	1.4%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$156,000.00	0.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$349,065.58	1.87%	0	\$0.00
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00
		2	\$544,350.00	2.91%	0	\$0.00

	UNITED MORTGAGE FINANCE GROUP, INC.					
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,703,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UP4	GUIDANCE MORTGAGE LLC	2	\$403,020.72	38.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$654,900.00	61.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$82,800.00	8.07%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$74,810.90	7.29%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,861.73	8.44%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,243,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8US8	NYCB MORTGAGE COMPANY, LLC	3	\$1,456,402.72	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,456,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$792,399.74	4.66%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$199,153.56	1.17%	0	\$0.00
BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00
CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$207,137.38	1.22%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$396,250.00	2.33%	0	\$0.00
FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00
FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$724,137.36	4.26%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00
K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00
MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00
MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00
SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00
SYMMETRY MORTGAGE CORP.	2	\$401,195.61	2.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00



	TEXAS LOAN STAR, INC.	1	\$417,000.00	2.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$875,580.99	5.15%	0	\$0.00
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,012,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$119,512.37	4.7%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$220,301.14	8.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$97,203.39	3.82%	0	\$0.00
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,542,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$284,177.04	1.65%	0	\$0.00
	215 HOLDING CO.	1	\$151,675.39	0.88%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$359,584.92	2.09%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$1,273,646.26	7.39%	0	\$0.00
	CALI-LAND, INC.	1	\$325,820.38	1.89%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$232,146.00	1.35%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$285,186.75	1.65%	0	\$0.00
		1	\$301,093.87	1.75%	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.					
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$952,272.90	5.52%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$270,702.00	1.57%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$129,200.00	0.75%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	6	\$1,961,919.33	11.38%	0	\$0.00
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$175,757.52	1.02%	0	\$0.00
	Unavailable	1	\$205,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,243,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UW9	1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00
	215 HOLDING CO.	2	\$430,650.00	1.53%	0	\$0.00
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$754,035.50	2.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$275,153.38	0.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$335,731.65	1.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$393,317.29	1.39%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$669,165.61	2.37%	0	\$0.00

BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00
BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00
BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00
CALI-LAND, INC.	1	\$309,000.00	1.09%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00
CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$213,125.84	0.75%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$129,173.50	0.46%	0	\$0.00
DSW MORTGAGE, INC.	2	\$597,060.62	2.11%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$265,665.34	0.94%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$359,536.60	1.27%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00
FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	4	\$793,221.53	2.81%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$703,491.71	2.49%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$561,723.21	1.99%	0	\$0.00
J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00
J. VIRGIL, INC.	3	\$648,182.61	2.3%	0	\$0.00
K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00
MERIDIAN LENDING CORP.	2	\$596,248.89	2.11%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00
MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,774,573.92	6.28%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00

	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$447,424.91	1.58%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$440,825.00	1.56%	0	\$0.00
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$579,730.48	2.07%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,238,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$465,000.00	9%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00
	CALI-LAND, INC.	1	\$370,824.16	7.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$332,500.00	6.44%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00
	J. VIRGIL, INC.	1	\$130,570.06	2.53%	0	\$0.00
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$154,818.03	3%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$165,405.58	3.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,165,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UY5	215 HOLDING CO.	2	\$122,341.20	10.64%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$71,821.58	6.25%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$75,000.00	6.52%	0	\$0.00

	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$81,750.00	7.11%	0	\$0.00
	Unavailable	1	\$74,901.24	6.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,149,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,864.84	4.23%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$88,019.12	3.55%	0	\$0.00
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,150.00	4.36%	0	\$0.00
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,480,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y21	BANK OF AMERICA, N.A.	57	\$15,174,793.53	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,174,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y39	BANK OF AMERICA, N.A.	39	\$8,820,875.96	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,820,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y47	BANK OF AMERICA, N.A.	39	\$8,602,755.68	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,602,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y62	BANK OF AMERICA, N.A.		9	\$1,939,494.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,939,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y70	BANK OF AMERICA, N.A.		39	\$9,534,282.67	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,534,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y88	BANK OF AMERICA, N.A.		23	\$6,219,144.20	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,219,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YF2	BANK OF AMERICA, N.A.		52	\$6,041,021.68	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,041,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YG0	BANK OF AMERICA, N.A.		47	\$3,041,124.68	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,041,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YH8	BANK OF AMERICA, N.A.		13	\$2,396,317.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,396,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YJ4	BANK OF AMERICA, N.A.		9	\$1,250,523.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YK1	BANK OF AMERICA, N.A.		193	\$12,602,145.04	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,602,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YL9	BANK OF AMERICA, N.A.		50	\$8,524,480.64	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,524,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YM7	BANK OF AMERICA, N.A.		306	\$19,860,996.88	100%	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$19,860,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YN5	BANK OF AMERICA, N.A.		31	\$3,059,801.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YP0	BANK OF AMERICA, N.A.		116	\$21,441,561.01	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,441,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YQ8	BANK OF AMERICA, N.A.		181	\$17,775,401.67	100%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,775,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YR6	BANK OF AMERICA, N.A.		49	\$7,872,611.41	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,872,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YS4	BANK OF AMERICA, N.A.		198	\$19,228,550.86	100%	0	\$0.00

<b>Total</b>			<b>198</b>	<b>\$19,228,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YT2	BANK OF AMERICA, N.A.		117	\$31,024,137.81	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$31,024,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YU9	BANK OF AMERICA, N.A.		193	\$26,463,013.02	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$26,463,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YV7	BANK OF AMERICA, N.A.		84	\$20,726,493.25	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,726,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YW5	BANK OF AMERICA, N.A.		194	\$49,234,099.36	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$49,234,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YX3	BANK OF AMERICA, N.A.		64	\$8,806,562.15	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,806,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YY1	BANK OF AMERICA, N.A.		18	\$4,576,897.41	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,576,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YZ8	BANK OF AMERICA, N.A.		17	\$4,213,396.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,213,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z20	BANK OF AMERICA, N.A.		7	\$1,128,184.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,184.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z38	BANK OF AMERICA, N.A.		17	\$2,198,379.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,198,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z46	BANK OF AMERICA, N.A.		27	\$6,071,276.32	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,071,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z53	BANK OF AMERICA, N.A.		18	\$5,023,771.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,023,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z61	BANK OF AMERICA, N.A.		12	\$2,479,880.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,479,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z79	BANK OF AMERICA, N.A.		40	\$10,024,802.18	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,024,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z87	BANK OF AMERICA, N.A.		12	\$1,385,326.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,385,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z95	BANK OF AMERICA, N.A.		9	\$2,315,022.35	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,315,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZA2	BANK OF AMERICA, N.A.		9	\$1,619,766.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,619,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZB0	BANK OF AMERICA, N.A.		16	\$1,836,360.19	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,836,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZC8	BANK OF AMERICA, N.A.		43	\$6,427,572.13	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,427,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZD6	BANK OF AMERICA, N.A.		134	\$15,788,224.72	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,788,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZE4	BANK OF AMERICA, N.A.		53	\$9,913,561.02	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,913,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZF1	BANK OF AMERICA, N.A.		51	\$6,001,095.86	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,001,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZG9	BANK OF AMERICA, N.A.		40	\$5,888,949.78	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,888,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZH7	BANK OF AMERICA, N.A.		19	\$3,050,633.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,050,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZJ3	BANK OF AMERICA, N.A.		100	\$16,333,305.69	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,333,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZK0	BANK OF AMERICA, N.A.		41	\$2,570,876.10	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,570,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZL8	BANK OF AMERICA, N.A.		34	\$5,277,359.76	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,277,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZM6	BANK OF AMERICA, N.A.		50	\$6,529,583.41	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,529,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZN4	BANK OF AMERICA, N.A.		104	\$26,441,618.07	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,441,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZP9	BANK OF AMERICA, N.A.		39	\$9,184,755.23	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,184,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZQ7	BANK OF AMERICA, N.A.		23	\$2,777,906.86	100%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$2,777,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZR5	BANK OF AMERICA, N.A.		31	\$5,034,789.98	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,034,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZS3	BANK OF AMERICA, N.A.		31	\$6,972,814.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,972,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZU8	BANK OF AMERICA, N.A.		26	\$6,908,595.10	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,908,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZV6	BANK OF AMERICA, N.A.		83	\$18,372,949.85	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,372,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZW4	BANK OF AMERICA, N.A.		29	\$3,282,314.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,282,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZX2	BANK OF AMERICA, N.A.		10	\$1,947,994.68	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,947,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZY0	BANK OF AMERICA, N.A.		51	\$8,358,238.01	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,358,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZZ7	BANK OF AMERICA, N.A.		25	\$1,995,178.65	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,995,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$5,033,428.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,033,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,473,376.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,473,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$3,128,397.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,128,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93Z0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$2,667,379.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$5,574,827.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,574,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,618,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,787,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,169,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,524,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,979,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,506,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,040,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D71		IMORTGAGE.COM, INC.	15	\$3,802,807.80	81.11%	1	\$320,804.98
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,688,666.03</b>	<b>100%</b>	<b>1</b>	<b>\$320,804.98</b>
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,694,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$129,827.40	4.96%	0	\$0.00
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,616,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,738.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EC9		IMORTGAGE.COM, INC.	17	\$4,758,480.12	90.38%	0	\$0.00
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,264,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,878,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,351,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EF2		IMORTGAGE.COM, INC.	5	\$1,226,741.88	27.15%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,336,250.00	29.58%	0	\$0.00
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,517,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,391,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EJ4		IMORTGAGE.COM, INC	1	\$123,910.12	2.9%	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$747,646.43	17.48%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,276,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,714,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,057,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,567,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,469,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,485,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$758,072.97	8.91%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,503,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,429,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EX3	IMORTGAGE.COM, INC.	2	\$442,257.03	22.07%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,003,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FA2	IMORTGAGE.COM, INC.	3	\$236,534.58	9.75%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,427,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FB0	EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00

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	LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L64	CITIBANK,N.A.	138	\$8,984,581.05	100%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$8,984,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L72	ACADEMY MORTGAGE CORP.	1	\$99,874.18	0.91%	0	\$0.00
	CITIBANK,N.A.	110	\$10,748,245.60	98.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,957,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L80	CITIBANK,N.A.	69	\$8,055,729.73	98.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$115,693.93	1.42%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,171,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00
	CITIBANK,N.A.	96	\$13,188,531.98	94.87%	1	\$139,158.52
	SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,901,813.97</b>	<b>100%</b>	<b>1</b>	<b>\$139,158.52</b>
3138X9M22	CITIBANK,N.A.	47	\$2,398,074.58	100%	1	\$49,144.38
<b>Total</b>		<b>47</b>	<b>\$2,398,074.58</b>	<b>100%</b>	<b>1</b>	<b>\$49,144.38</b>
3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00
	CITIBANK,N.A.	6	\$1,683,351.48	53.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$300,000.00	9.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,139,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00
	CITIBANK,N.A.	65	\$17,909,335.18	88.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$178,500.00	0.89%	0	\$0.00
	JMAC LENDING, INC.	1	\$196,160.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$479,396.09	2.38%	0	\$0.00
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,126,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M63	CITIBANK,N.A.	22	\$11,364,102.92	96.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,017.01	3.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,829,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9M71	CITIBANK,N.A.	32	\$17,704,589.93	97.22%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,210,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00
	CITIBANK,N.A.	29	\$15,802,332.23	35.49%	1	\$447,662.59
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.14%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,195,780.98	2.69%	0	\$0.00
	JMAC LENDING, INC.	13	\$7,199,430.47	16.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$516,000.00	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$460,000.00	1.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,099,565.25	2.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$443,454.07	1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$971,057.88	2.18%	0	\$0.00
	NFM, INC.	2	\$1,097,230.02	2.46%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,560,420.04	3.5%	0	\$0.00
	ONY GLO, INC.	1	\$451,431.32	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$548,400.00	1.23%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$624,231.51	1.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$501,353.81	1.14%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$44,522,137.62</b>	<b>100%</b>	<b>1</b>	<b>\$447,662.59</b>
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	14.32%	0	\$0.00
	CITIBANK,N.A.	5	\$1,426,478.00	48.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$357,000.00	12.26%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,912,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9MA4	CITIBANK,N.A.	25	\$6,084,999.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,084,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MB2	CITIBANK,N.A.	30	\$6,537,725.22	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,537,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00
	CITIBANK,N.A.	21	\$5,464,220.00	96.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,676,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MD8	CITIBANK,N.A.	35	\$6,535,659.83	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,535,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ME6	CITIBANK,N.A.	13	\$2,634,568.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,634,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00
	CITIBANK,N.A.	145	\$34,811,704.46	95.92%	0	\$0.00
	JMAC LENDING, INC.	1	\$486,000.00	1.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$214,457.93	0.59%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$524,308.65	1.45%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$36,291,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MG1	BEXIL AMERICAN MORTGAGE INC.	1	\$293,113.51	2.19%	0	\$0.00
	CITIBANK,N.A.	38	\$11,240,624.92	83.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$229,204.58	1.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$319,017.26	2.38%	0	\$0.00
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,401,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00
	CITIBANK,N.A.	139	\$30,712,405.64	94.54%	0	\$0.00
	JMAC LENDING, INC.	2	\$719,840.62	2.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00
	MLD MORTGAGE INC.	1	\$169,650.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,633.14	0.88%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$32,485,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00
	CITIBANK,N.A.	20	\$1,026,275.39	71.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$144,278.23	9.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$84,383.00	5.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$67,355.34	4.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,444,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00
	CITIBANK,N.A.	6	\$698,592.54	42.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$112,382.54	6.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,473.05	7.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,649,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ML0	CITIBANK,N.A.	2	\$546,600.66	38.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$296,250.00	20.86%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$550,040.41	51.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$262,156.43	22.98%	0	\$0.00
	CITIBANK,N.A.	1	\$260,000.00	22.8%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,140,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MP1	CITIBANK,N.A.		54	\$3,344,383.45	97.53%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$84,787.17	2.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,429,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MQ9	CITIBANK,N.A.		37	\$3,577,184.17	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,577,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MR7	CITIBANK,N.A.		8	\$1,124,403.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MS5	CITIBANK,N.A.		53	\$3,451,077.64	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,451,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MT3	CITIBANK,N.A.		22	\$4,912,070.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,912,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MU0	CITIBANK,N.A.		73	\$11,557,846.75	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,557,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MV8	CITIBANK,N.A.		29	\$7,349,752.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,349,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MW6	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$127,030.23	10.19%	0	\$0.00
	CITIBANK,N.A.		17	\$757,960.66	60.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$99,226.55	7.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,470.73	11.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$122,792.86	9.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,246,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MY2	BEXIL AMERICAN MORTGAGE INC.		1	\$501,796.45	24.05%	0	\$0.00
	CITIBANK,N.A.		3	\$1,585,000.00	75.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,086,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MZ9	MORTGAGE ASSURANCE INC.		1	\$622,984.13	58.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$448,171.40	41.84%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,071,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NA3	ACOPIA, LLC		1	\$198,108.00	1.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$325,000.00	2.07%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00
	CITIBANK,N.A.	38	\$10,719,449.79	68.43%	1	\$207,319.24
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$325,000.00	2.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$492,407.64	3.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	1.92%	0	\$0.00
	MLD MORTGAGE INC.	1	\$495,000.00	3.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$206,050.00	1.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$198,000.00	1.26%	0	\$0.00
	ONY GLO, INC.	1	\$189,000.00	1.21%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$434,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,664,510.07</b>	<b>100%</b>	<b>1</b>	<b>\$207,319.24</b>
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$510,400.00	1.66%	0	\$0.00
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00
	CITIBANK,N.A.	152	\$25,730,355.00	83.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00
	JMAC LENDING, INC.	1	\$140,000.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$165,000.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,681,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00
		1	\$400,000.00	1.92%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CITIBANK,N.A.	57	\$14,300,416.18	68.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00
	JMAC LENDING, INC.	2	\$540,000.00	2.59%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$398,307.14	1.91%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$905,600.00	4.35%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$490,000.00	2.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$669,206.76	3.22%	0	\$0.00
	ONY GLO, INC.	1	\$209,111.25	1%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$256,919.10	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	1.78%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,810,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ND7	CITIBANK,N.A.	115	\$26,677,551.11	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,677,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC.	4	\$629,136.32	4.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	1.56%	0	\$0.00
	CITIBANK,N.A.	35	\$9,104,191.20	63.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00
	JMAC LENDING, INC.	1	\$247,500.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$648,750.00	4.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$375,000.00	2.61%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,003,000.00	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,393,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PF0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,747,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9PG8	REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$47,580,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PH6	REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,393,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,278,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PK9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,151,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PL7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PM5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	1	\$265,954.67
<b>Total</b>		<b>34</b>	<b>\$7,318,729.44</b>	<b>100%</b>	<b>1</b>	<b>\$265,954.67</b>
3138X9PN3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,334,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PP8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	1	\$202,797.26
<b>Total</b>		<b>51</b>	<b>\$12,922,477.70</b>	<b>100%</b>	<b>1</b>	<b>\$202,797.26</b>
3138X9PQ6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,504,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PR4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,515,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PS2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,891,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,031,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$570,328.37	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$570,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,045,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,258,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,588,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,154,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,557,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,036,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,556,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,309,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACD6			44	\$7,321,748.73	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>44</b>	<b>\$7,321,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,044,328.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,050,303.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,052,239.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,369,518.71	80.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,696,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,621,565.35	93.92%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,114,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,223,064.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,223,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$6,173,899.42	100%	1	\$369,310.69
<b>Total</b>			<b>21</b>	<b>\$6,173,899.42</b>	<b>100%</b>	<b>1</b>	<b>\$369,310.69</b>
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$12,904,739.19	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,904,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,645,769.59	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,645,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,262,335.16	100%	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$4,262,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,528,393.65	98.29%	1	\$51,721.77	
<b>Total</b>		<b>55</b>	<b>\$3,589,824.73</b>	<b>100%</b>	<b>1</b>	<b>\$51,721.77</b>	
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC.	1	\$272,413.69	0.14%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$299,250.00	0.15%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC .	1	\$180,000.00	0.09%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,400.00	0.51%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.23%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	\$400,000.00	0.2%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$560,800.00	0.28%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$300,633.00	0.15%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$122,000.00	0.06%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00	
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$187,200.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$67,608.80	0.03%	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$242,000.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$287,500.00	0.15%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$686,500.00	0.35%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$225,000.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$407,600.00	0.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$864,750.00	0.44%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,495.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,800.00	0.17%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$407,706.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$615,000.00	0.31%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00
		2	\$482,545.88	0.24%	0	\$0.00



	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION					
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$276,000.00	0.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	BANKWEST INC	2	\$268,500.00	0.14%	0	\$0.00
	BANKWEST INC.	2	\$309,305.17	0.16%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$354,000.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$372,700.00	0.19%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$387,987.48	0.2%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$789,324.88	0.4%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,815.42	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$398,938.75	0.2%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00
	CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
	CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00

CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$412,250.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$112,500.00	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
COLUMBIA MORTGAGE INC.	1	\$181,600.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$299,000.00	0.15%	0	\$0.00
COMMUNITY BANK, INC.	1	\$370,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	2	\$518,990.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$311,538.00	0.16%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$177,300.00	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$576,500.00	0.29%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00
	1	\$182,400.00	0.09%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.					
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$889,240.77	0.45%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$674,700.00	0.34%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$147,250.00	0.07%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$233,720.00	0.12%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$333,000.00	0.17%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$275,500.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION.	1	\$289,617.41	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00
	FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$390,000.00	0.2%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00
		1	\$416,438.29	0.21%	0	\$0.00

	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,692,258.99	2.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	\$11,852,092.15	6.01%	0	\$0.00
	FIRST FINANCIAL SERVIICES, INC., A CORPORATION.	1	\$292,050.00	0.15%	0	\$0.00
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$300,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	1	\$198,672.64
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$173,919.43	0.09%	0	\$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$185,000.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$311,579.73	0.16%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,153,062.00	0.58%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$250,238.00	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00
		2	\$542,496.00	0.28%	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$250,000.00	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00
	GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	\$212,400.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,663.25	0.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$873,000.00	0.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$398,961.87	0.2%	0	\$0.00
	GOOGAIN, INC.	1	\$379,000.00	0.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC.	2	\$334,000.00	0.17%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$246,400.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$390,000.00	0.2%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$178,400.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$525,000.00	0.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,138,837.10	1.08%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$841,398.00	0.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$649,223.10	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$185,250.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
		1	\$317,250.00	0.16%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
	HOMESTAR MORTGAGE INC.	2	\$293,920.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$416,440.32	0.21%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00
	INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC.	1	\$98,457.69	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$140,580.00	0.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$149,500.00	0.08%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$824,500.00	0.42%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$499,170.00	0.25%	0	\$0.00
	J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	\$337,500.00	0.17%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$216,000.00	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$599,593.99	0.3%	0	\$0.00
		1	\$198,326.95	0.1%	0	\$0.00

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR					
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$236,610.00	0.12%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	11	\$2,984,096.45	1.51%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$141,000.00	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$404,442.02	0.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$218,500.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$143,490.00	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$305,744.40	0.16%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$265,842.82	0.13%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,167.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,126,977.00	0.57%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00
	METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,598.72	0.06%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$416,724.20	0.21%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$118,525.13	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$168,450.00	0.09%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,800.00	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$382,500.00	0.19%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00



NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,200.00	0.1%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$232,356.84	0.12%	0	\$0.00
PEOPLES BANK, A CORPORATION.	1	\$354,018.98	0.18%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	\$175,750.00	0.09%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$206,374.00	0.1%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$244,116.00	0.12%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$263,000.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$205,827.31	0.1%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,692.79	0.11%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$441,520.00	0.22%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,071,250.00	0.54%	0	\$0.00
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$187,751.98	0.1%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00
	1	\$295,602.65	0.15%	0	\$0.00

	PRUDLER FUNDING, A CALIFORNIA CORPORATION.					
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.11%	0	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$349,538.26	0.18%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$297,589.44	0.15%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	\$272,320.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$652,500.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$592,692.38	0.3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,021,706.75	0.52%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$165,600.00	0.08%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	STARION FINANCIAL.	1	\$138,600.00	0.07%	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00
	STRATIS FINANCIAL CORP.	3	\$1,066,500.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.14%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,821,833.49	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,381,534.15	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING.	1	\$355,724.00	0.18%	0	\$0.00
	TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$804,420.57	0.41%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK.	1	\$400,000.00	0.2%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$174,400.00	0.09%	0	\$0.00
	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$164,289.00	0.08%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$340,874.00	0.17%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$87,600.00	0.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$135,803.70	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$944,950.49	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$399,461.18	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE	9	\$3,264,400.00	1.66%	0	\$0.00

	CORP, A CALIFORNIA CORPORATION.					
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,659,500.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$697,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$307,200.00	0.16%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$214,400.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$68,875.00	0.03%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$351,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$413,940.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,633,572.67	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,720,910.46	1.48%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$197,129,610.99</b>	<b>100%</b>	<b>1</b>	<b>\$198,672.64</b>
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00
	AAA CAPITAL INVESMENT, INC .	1	\$402,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$624,204.98	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$256,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,799.95	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,550,750.00	0.71%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	2	\$921,300.00	0.42%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$420,026.00	0.19%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$98,000.00	0.04%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$231,750.00	0.11%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,038,973.00	0.47%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$513,500.00	0.23%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$635,250.00	0.29%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$591,000.00	0.27%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00
ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00
ALL AMERICAN MORTGAGE, INC. .	1	\$244,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$116,940.01	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$153,426.87	0.07%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$55,366.34	0.03%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$176,000.00	0.08%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$211,550.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$700,300.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.18%	0	\$0.00
	AMERICAN PREFERRED LENDING.	1	\$232,800.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$269,553.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	\$190,000.00	0.09%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$239,400.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$96,000.00	0.04%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,013.85	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$742,000.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	\$377,192.00	0.17%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
		1	\$317,576.55	0.14%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$256,121.36	0.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$241,739.50	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$191,672.95	0.09%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,363.00	0.08%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$180,500.00	0.08%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$65,470.74	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$328,411.19	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$852,667.15	0.39%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$638,500.00	0.29%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	3	\$700,757.00	0.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$224,604.06	0.1%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$242,000.00	0.11%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00
		5	\$1,347,759.00	0.61%	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C						
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$106,988.29	0.05%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$220,000.00	0.1%	0	\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$504,000.00	0.23%	0	\$0.00	
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$93,700.00	0.04%	0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$186,000.00	0.08%	0	\$0.00	
CASCADE MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	
CATALYST MORTGAGE.	1	\$148,000.00	0.07%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION.	1	\$160,050.00	0.07%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$722,400.00	0.33%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$446,177.00	0.2%	0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.1%	0	\$0.00	



	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$564,305.28	0.26%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$81,102.26	0.04%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$247,500.00	0.11%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$59,881.25	0.03%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,800.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$69,909.89	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00
	CORB Y MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$124,687.00	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$380,517.91	0.17%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00
		1	\$127,500.00	0.06%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$118,100.00	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$178,664.67	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$401,194.28	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$179,325.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$172,800.00	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,591.95	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	\$1,289,200.00	0.59%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,800.00	0.18%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00
	E-TENG CORP .	2	\$808,500.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.36%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$271,650.00	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$103,120.00	0.05%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00

	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$175,803.00	0.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$193,019.54	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$67,413.12	0.03%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	\$315,611.45	0.14%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,487.26	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$420,005.37	0.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$897,000.00	0.41%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$1,065,208.56	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,330,725.18	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$303,608.69	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$214,213.90	0.1%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$148,800.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00
	FFSI, OF NC, INC., A CROPORATION.	1	\$220,216.16	0.1%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$346,236.00	0.16%	0	\$0.00
		1	\$188,000.00	0.09%	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION						
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$197,000.00	0.09%	0		\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0		\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0		\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0		\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$213,600.00	0.1%	0		\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$81,600.00	0.04%	0		\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0		\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0		\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$895,700.00	0.41%	1	\$354,822.49	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	\$3,955,476.74	1.8%	0		\$0.00
FIRST IMPERIAL MORTGAGE, INC.	2	\$498,320.00	0.23%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0		\$0.00
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	\$137,338.99	0.06%	0		\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$453,006.14	0.21%	0		\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$151,300.00	0.07%	0		\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0		\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$209,900.00	0.1%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$445,000.00	0.2%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$379,200.00	0.17%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$234,750.00	0.11%	0		\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0		\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	1	\$70,713.08
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$456,900.00	0.21%	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$92,138.96	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$435,400.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$396,595.64	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$214,000.00	0.1%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$884,550.00	0.4%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$154,000.00	0.07%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,338.00	0.12%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00
GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$252,000.00	0.11%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$102,750.00	0.05%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	\$347,908.63	0.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$610,153.00	0.28%	0	\$0.00
	GOLDWATER BANK, N.A.,	1	\$199,736.63	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$548,500.00	0.25%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	3	\$648,200.00	0.3%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$229,000.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.29%	0	\$0.00
	GOOGAIN, INC.	1	\$395,099.00	0.18%	0	\$0.00
	GOOGAIN, INC., A CORPORATION.	1	\$296,000.00	0.13%	0	\$0.00
	GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$592,326.08	0.27%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$278,250.00	0.13%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$82,246.81	0.04%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$416,000.00	0.19%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.	1	\$277,070.97	0.13%	0	\$0.00
		1	\$150,000.00	0.07%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$313,399.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$640,250.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$627,000.00	0.29%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$73,875.00	0.03%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$288,000.00	0.13%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$105,601.96	0.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$151,120.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$108,000.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$152,800.00	0.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	4	\$663,250.00	0.3%	0	\$0.00

PARTNERS						
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	1	\$78,749.83	0.04%	0	\$0.00	
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,797.36	0.05%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$340,000.00	0.16%	0	\$0.00	
JJST CORPORATION.	1	\$172,287.90	0.08%	0	\$0.00	
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$208,905.00	0.1%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CORPORATION.	1	\$171,000.00	0.08%	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$251,750.00	0.11%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$205,986.44	0.09%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATON.	1	\$139,834.84	0.06%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$94,378.36	0.04%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$149,432.40	0.07%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,045,750.00	0.48%	0	\$0.00	
L ALLEY LOANS, INC.	1	\$202,700.45	0.09%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$329,350.00	0.15%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.18%	0	\$0.00	



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,450.00	0.22%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,729.50	0.1%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$462,100.00	0.21%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$272,669.79	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$224,000.00	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$416,463.23	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$206,871.28	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$124,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00
		1	\$165,900.00	0.08%	0	\$0.00

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS					
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$479,202.00	0.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,560.27	0.02%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$190,565.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$571,000.00	0.26%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$199,500.00	0.09%	0	\$0.00
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$387,788.19	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$859,320.60	0.39%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$79,904.76	0.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY	1	\$179,773.53	0.08%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$188,000.00	0.09%	0	\$0.00

	CORPORATION.					
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$159,738.95	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$194,250.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$408,916.81	0.19%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$88,825.00	0.04%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$236,500.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$148,131.77	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$527,935.00	0.24%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$614,800.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$683,900.00	0.31%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00
		4	\$1,039,200.00	0.47%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$172,375.23	0.08%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$145,500.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	\$210,500.00	0.1%	0	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,798.35	0.07%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$671,037.00	0.31%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$969,300.00	0.44%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$409,960.00	0.19%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$638,941.25	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00
OSSIAN STATE BANK.	1	\$122,400.00	0.06%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00
	1	\$127,186.07	0.06%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.					
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,250.00	0.19%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$195,747.71	0.09%	0	\$0.00
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$525,000.00	0.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC .	1	\$250,000.00	0.11%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$466,361.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$172,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$636,035.11	0.29%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$146,810.77	0.07%	0	\$0.00
		1	\$216,000.00	0.1%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$395,000.00	0.18%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$575,000.00	0.26%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$154,750.00	0.07%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$99,380.44	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,675.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$142,563.26	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	\$54,729.46	0.02%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	\$232,035.86	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$262,179.13	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00
ROSCOE STATE BANK.	1	\$249,050.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$436,900.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$202,700.00	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$271,665.55	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$199,243.20	0.09%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$316,825.00	0.14%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,200.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$251,550.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$373,310.74	0.17%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$100,800.00	0.05%	0	\$0.00
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00

STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$248,000.00	0.11%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$467,827.75	0.21%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$369,555.43	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,458.92	0.05%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$177,300.00	0.08%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$64,000.00	0.03%	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,750.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$629,309.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$343,605.17	0.16%	0	\$0.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00
TEXAS STATE HOME LOANS, INC..	1	\$105,900.00	0.05%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,166.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$159,300.00	0.07%	0	\$0.00
TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	2	\$374,571.00	0.17%	0	\$0.00



	CORPORATION.					
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$388,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$698,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$997,000.00	0.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$866,000.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$296,100.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$130,410.00	0.06%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	2	\$456,750.00	0.21%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$93,100.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$150,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,750.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$286,500.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,074,350.00	0.49%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$89,600.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00
		3	\$653,159.00	0.3%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	\$633,370.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$725,906.17	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$2,648,208.99	1.21%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	\$596,000.00	0.27%	0	\$0.00
	Unavailable	2	\$498,999.87	0.24%	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$219,284,283.41</b>	<b>100%</b>	<b>2</b>	<b>\$425,535.57</b>
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$127,853.18	6.83%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$375,195.08	20.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,600.00	9.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$365,161.00	19.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,871,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$395,000.00	16.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00
		1	\$239,218.81	9.83%	0	\$0.00

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	7.81%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,432,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	1.94%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$263,690.05	2.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$217,344.51	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$236,000.00	1.93%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$215,200.00	1.76%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$223,500.00	1.83%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$190,000.00	1.55%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	2.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,727.79	3.27%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$349,589.09	2.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$267,994.81	2.19%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	1	\$400,000.00	3.27%	0	\$0.00

	CORPO					
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$353,084.98	2.89%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$207,900.00	1.7%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$188,793.13	1.54%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,238,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$29,317.75	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00
	BANK VI, A CORPORATION.	1	\$77,600.00	1.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,908.11	1.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.06%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$91,140.21	1.94%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.,	1	\$71,166.35	1.51%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$62,311.00	1.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,694.45	1.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$159,125.63	3.38%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$63,480.38	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00
FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$47,569.09	1.01%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$68,342.87	1.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$67,200.00	1.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$53,939.25	1.15%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION.	1	\$67,015.87	1.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	1.36%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$75,050.00	1.59%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,926.03	1.34%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$50,000.00	1.06%	1	\$48,886.51
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$50,800.00	1.08%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$75,880.16	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$81,654.02	1.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY.	1	\$50,600.00	1.07%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$57,600.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$403,474.37	8.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$129,300.00	2.75%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	\$67,500.00	1.43%	0	\$0.00
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,708,469.12</b>	<b>100%</b>	<b>1</b>	<b>\$48,886.51</b>
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$93,500.00	1.46%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00
BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00
FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION.	1	\$96,636.41	1.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$104,637.00	1.64%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,870.85	1.72%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$198,017.24	3.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,885.30	1.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$199,223.73	3.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$103,828.60	1.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00
	1	\$98,002.82	1.53%	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$91,891.99	1.44%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00
	NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00
	NOBLE HOME LOANS, A UTAH CORPORATION.	1	\$105,476.02	1.65%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$101,480.72	1.59%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$108,800.00	1.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,014.30	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$304,887.34	4.77%	0	\$0.00
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	1	\$100,088.59
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$88,000.00	1.38%	0	\$0.00



	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	1.61%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,387,706.03</b>	<b>100%</b>	<b>1</b>	<b>\$100,088.59</b>
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,800.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$122,356.18	2.75%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$113,866.15	2.56%	0	\$0.00
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$123,500.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$115,873.03	2.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$234,269.81	5.26%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$114,624.41	2.57%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$111,961.43	2.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$110,872.68	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$121,660.30	2.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,454,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,837.98	1.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$150,000.00	1.91%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$138,273.86	1.76%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$142,332.70	1.81%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$139,830.84	1.78%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$127,749.84	1.62%	0	\$0.00
	COUSINS HOME LENDING, INC..	1	\$143,395.34	1.82%	1	\$140,483.18
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,800.00	1.64%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	2	\$289,600.00	3.68%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,250.00	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.73%	0	\$0.00
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$145,329.18	1.85%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$144,708.82	1.84%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$134,841.50	1.71%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,333.10	1.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,533.64	1.8%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$135,851.14	1.73%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$143,834.83	1.83%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$142,332.70	1.81%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$144,841.29	1.84%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$144,093.63	1.83%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$131,250.00	1.67%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$149,835.82	1.91%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$258,394.87	3.29%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$133,842.68	1.7%	0	\$0.00
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,864,192.10</b>	<b>100%</b>	<b>1</b>	<b>\$140,483.18</b>
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC..	1	\$154,818.02	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$170,000.00	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,807.46	1.85%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$164,606.52	1.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$161,069.32	1.82%	0	\$0.00
	EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,300.00	1.8%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$157,818.77	1.78%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,396.66	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,695.63	1.85%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00
		1	\$168,000.00	1.9%	0	\$0.00

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.					
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$158,000.00	1.79%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00
	MANN MORTGAGE, LLC.	5	\$785,074.16	8.88%	3	\$464,427.87
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,400.00	1.79%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,110.00	1.79%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$167,478.14	1.89%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$167,802.76	1.9%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00
	POEOPLES BANK, A KANSAS CORPORATION.	1	\$157,015.44	1.78%	0	\$0.00
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$168,551.88	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	\$162,806.29	1.84%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$164,710.56	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$151,666.49	1.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.56%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,841,616.11</b>	<b>100%</b>	<b>3</b>	<b>\$464,427.87</b>
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00

ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00
BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	\$240,473.85	2.57%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$195,000.00	2.09%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$314,638.69	3.37%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$334,133.87	3.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$233,725.27	2.5%	0	\$0.00
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,289.30	2.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,182,595.00	12.66%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$321,750.00	3.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,043.07	1.85%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00
PLAINS COMMERCERCE BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00
	1	\$306,500.00	3.28%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC					
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.48%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$456,962.88	4.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,342,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$844,000.00	1.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00
	ALLEY LOANS, INC .	1	\$394,000.00	0.61%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.64%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$203,300.00	0.31%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.25%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$706,266.00	1.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00
	COLRORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$248,000.00	0.38%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$104,000.00	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00
	DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.41%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC.	1	\$286,800.00	0.44%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$159,600.00	0.25%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00
		1	\$116,000.00	0.18%	0	\$0.00



	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$207,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,499,000.00	2.31%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$446,200.00	0.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$292,362.00	0.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	1	\$307,033.33
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$201,060.00	0.31%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,500.00	0.45%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$107,933.66	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00
	HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$247,500.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00
	HOMESTEAD MORTGAGE GROUP, INC.	1	\$351,920.00	0.54%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	2	\$547,760.00	0.84%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00
	INDEPENDENT BANK, LLC	1	\$105,300.00	0.16%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$90,000.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
L ALLEY LOANS, INC .	1	\$229,000.00	0.35%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$332,000.00	0.51%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$116,100.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,648.00	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$732,386.00	1.13%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.61%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.64%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$165,600.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00
	2	\$336,140.00	0.52%	0	\$0.00

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION					
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.5%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.52%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.63%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$434,298.00	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$292,000.00	0.45%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$382,450.00	0.59%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.53%	0	\$0.00

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$403,450.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$344,490.00	0.53%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$217,800.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$868,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$141,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$368,000.00	0.57%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$64,982,937.29</b>	<b>100%</b>	<b>1</b>	<b>\$307,033.33</b>
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$129,750.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$141,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$781,500.00	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$405,000.00	0.51%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.57%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$98,400.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$122,452.42	0.15%	0	\$0.00
	AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$135,200.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$238,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$210,800.00	0.26%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$249,000.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$244,000.00	0.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.42%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00
		1	\$312,000.00	0.39%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$229,502.00	0.29%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$340,000.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$182,000.00	0.23%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.	1	\$116,500.00	0.15%	0	\$0.00
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	2	\$433,040.56	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$160,000.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$323,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$115,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP.	1	\$142,200.00	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,710.00	0.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,719,410.63	2.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$168,625.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,000.00	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$259,250.00	0.33%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$146,798.28	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$214,000.00	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$227,500.00	0.29%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$145,900.00	0.18%	0	\$0.00

	CORPORATION.					
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$581,725.78	0.73%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$677,400.00	0.85%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$307,750.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$481,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,613.07	0.79%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.5%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$156,500.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,500.00	0.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$965,000.00	1.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$232,875.00	0.29%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00
	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,	1	\$244,000.00	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$294,500.00	0.37%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$209,520.00	0.26%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00



HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,300.00	0.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$290,400.00	0.36%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC.	1	\$150,000.00	0.19%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$236,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$168,690.00	0.21%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$378,700.00	0.48%	0	\$0.00
J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$170,000.00	0.21%	0	\$0.00
JJST CORPORATION .	1	\$340,000.00	0.43%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	0.4%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00
	2	\$346,400.00	0.43%	0	\$0.00

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.21%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$385,500.00	0.48%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$387,000.00	0.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,700.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$170,400.00	0.21%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
		1	\$159,168.00	0.2%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.					
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	0.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.44%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.	1	\$99,916.42	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.27%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$247,000.00	0.31%	0	\$0.00
	RJS, INC.	1	\$242,000.00	0.3%	0	\$0.00
	RJS, INC. .	1	\$237,300.00	0.3%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,538,700.00	1.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$206,625.00	0.26%	0	\$0.00
		1	\$122,000.00	0.15%	0	\$0.00

S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION					
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$201,400.00	0.25%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$609,348.00	0.76%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000	1	\$224,419.64	0.28%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,437,603.00	1.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$536,568.00	0.67%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$121,200.00	0.15%	0	\$0.00
THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,000.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$224,000.00	0.28%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$756,750.00	0.95%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$272,000.00	0.34%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$100,000.00	0.13%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,	1	\$308,000.00	0.39%	0	\$0.00
TRUST MORTGAGE LENDING CORP..	1	\$124,849.80	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$117,600.00	0.15%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP.	1	\$277,500.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$118,800.00	0.15%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$311,250.00	0.39%	1	\$304,069.17
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.68%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$296,100.00	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION.	1	\$133,900.00	0.17%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$633,662.79	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$259,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$79,704,518.53</b>	<b>100%</b>	<b>1</b>	<b>\$304,069.17</b>
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$538,650.00	33.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$151,765.97	9.45%	0	\$0.00

	CORPORATION.					
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$219,653.16	13.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,606,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$223,250.00	1.8%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$323,950.00	2.61%	0	\$0.00
	DIRECT LENDERS, LLC.	1	\$183,783.97	1.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$380,100.00	3.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$215,200.00	1.73%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$323,070.26	2.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$416,510.43	3.36%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$213,400.00	1.72%	0	\$0.00
		1	\$174,400.00	1.41%	0	\$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$256,818.08	2.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,218.85	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$195,000.00	1.57%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$251,710.95	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$608,000.00	4.9%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$224,105.00	1.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$294,400.00	2.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$307,638.40	2.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$181,386.79	1.44%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,405,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$598,588.15	10.8%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$550,353.11	9.93%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00
		1	\$532,761.22	9.62%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.	1	\$599,311.78	10.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,540,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	1.11%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$143,200.00	1.45%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$226,100.00	2.28%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$139,000.00	1.4%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$127,000.00	1.28%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION.	1	\$130,644.74	1.32%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$124,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$144,144.49	1.46%	0	\$0.00
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00
	EASY MORTGAGE, INC .	1	\$147,000.00	1.49%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
		2	\$255,500.00	2.58%	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$149,358.74	1.51%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$121,500.00	1.23%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC. .	1	\$125,000.00	1.26%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$141,600.00	1.43%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	
LENDERLIVE NETWORK, INC.	1	\$150,000.00	1.52%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$117,000.00	1.18%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.52%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	1.36%	0	\$0.00	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	
	1	\$123,750.00	1.25%	0	\$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$131,700.00	1.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$124,500.00	1.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$133,929.69	1.35%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$113,284.19	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$240,000.00	2.43%	1	\$111,057.22
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00
	Unavailable	1	\$127,012.12	1.31%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,895,047.50</b>	<b>100%</b>	<b>1</b>	<b>\$111,057.22</b>
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	2.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$105,000.00	2.18%	0	\$0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$77,000.00	1.6%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$100,000.00	2.08%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$199,572.49	4.14%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$102,300.00	2.12%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,250.00	2.23%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,600.00	1.86%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$95,000.00	1.97%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$81,655.46	1.7%	0	\$0.00
SHAH MORTGAGES, INC.	1	\$87,750.00	1.82%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00
SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$180,300.00	3.74%	0	\$0.00
TEXAS STATE HOME LOANS, INC..	1	\$101,225.00	2.1%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$108,000.00	2.24%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$105,000.00	2.18%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.69%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$4,815,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$103,432.00	7.65%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$55,065.23	4.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	4.81%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$49,596.83	3.67%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$50,792.76	3.76%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$138,530.00	10.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$59,500.00	4.4%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$71,707.42	5.3%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$73,500.00	5.44%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$64,000.00	4.72%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,352,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$84,405.61	2.64%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$79,750.00	2.49%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$95,607.87	2.99%	0	\$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.	1	\$98,000.00	3.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$97,601.78	3.05%	0	\$0.00
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$78,113.29	2.44%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$109,055.04	3.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$168,000.00	5.25%	0	\$0.00
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$78,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,824,395.89	8.13%	0	\$0.00
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	1	\$407,014.95
	HSBC BANK USA, N.A.	3	\$607,101.85	2.71%	0	\$0.00
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$540,000.00	2.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,430,524.22</b>	<b>100%</b>	<b>1</b>	<b>\$407,014.95</b>
3138XBB94	BANK OF AMERICA, N.A.	9	\$1,673,520.82	10.65%	0	\$0.00
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$965,363.93	6.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,712,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,852,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,870,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCC6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	5.97%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,902,236.01	42.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	6.05%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$414,015.92	6%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$401,312.19	5.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,896,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCD4	1ST PRIORITY MORTGAGE, INC.	1	\$184,533.56	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,990,019.27	8.51%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00



CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$511,370.45	2.19%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$417,760.59	1.79%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,025,750.00	4.38%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,600.00	0.84%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00
NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00
PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$824,884.86	3.53%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.15%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$394,250.00	1.69%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,396,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$454,266.46	7.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$150,054.59	2.47%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$159,812.15	2.63%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00
	UMB BANK, N.A.	1	\$229,733.71	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,074,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCF9	BANK OF AMERICA, N.A.	2	\$551,400.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$412,315.00	7.08%	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,820,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,554,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$837,880.98	16.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$344,600.00	6.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	7.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,197,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCJ1	1ST PRIORITY MORTGAGE, INC.	1	\$189,415.15	2.78%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,311,484.78	19.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$232,500.00	3.41%	0	\$0.00

	CORPORATION					
	HSBC BANK USA, N.A.	1	\$235,000.00	3.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	1	\$177,978.86
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$318,000.00	4.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$292,000.00	4.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,400.00	3.85%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,820,132.41</b>	<b>100%</b>	<b>1</b>	<b>\$177,978.86</b>
3138XBCK8	BANK OF AMERICA, N.A.	7	\$2,014,711.16	38.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,251,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCL6	BANK OF AMERICA, N.A.	2	\$346,900.00	7.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$176,715.00	3.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,515,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,486,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$649,330.00	13.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00
	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$242,250.00	5.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$248,900.00	5.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,753,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCP7	1ST PRIORITY MORTGAGE, INC.	1	\$256,653.81	4.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$167,550.00	2.62%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$181,100.00	2.84%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,387,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$718,250.00	15.76%	0	\$0.00
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$191,250.00	4.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,557,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCR3	BANK OF AMERICA, N.A.	2	\$321,001.50	6.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,041.00	2.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,664,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	1	\$243,746.92
<b>Total</b>		<b>36</b>	<b>\$6,718,154.36</b>	<b>100%</b>	<b>1</b>	<b>\$243,746.92</b>
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,584,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBDC5		NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,947,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDE1		NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDF8		NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFC3		BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00
		GENCOR MORTGAGE INC.	3	\$363,002.24	13.21%	0	\$0.00
		OCMBC INC.	1	\$191,030.63	6.95%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,243,902.85	45.27%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,747,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFD1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,005,758.00	89.66%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFF6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$620,000.00	63.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$353,500.00	36.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFG4		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,300.00	66.26%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFH2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,737.77	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ21		QUICKEN LOANS INC.	36	\$5,999,371.32	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,999,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ39		QUICKEN LOANS INC.	239	\$50,030,229.03	99.56%	0	\$0.00

	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,250,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ47	QUICKEN LOANS INC.	64	\$6,107,797.88	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,107,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ54	QUICKEN LOANS INC.	50	\$10,499,610.44	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,499,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,101,180.64	86.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,266,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$149,062.78	12.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$821,504.85	66.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ88	COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,461,042.20	93.64%	1	\$91,906.94
<b>Total</b>		<b>16</b>	<b>\$1,560,305.85</b>	<b>100%</b>	<b>1</b>	<b>\$91,906.94</b>
3138XBJ96	CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,291,330.29	92.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJH8	QUICKEN LOANS INC.	92	\$25,194,606.34	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,194,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJJ4	CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00
	CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00
	QUICKEN LOANS INC.	495	\$128,680,198.85	98.3%	1	\$173,764.38
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00
	THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00
	VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$130,902,143.78</b>	<b>100%</b>	<b>1</b>	<b>\$173,764.38</b>
3138XBJK1	QUICKEN LOANS INC.	122	\$16,777,775.80	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,777,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJL9	QUICKEN LOANS INC.	67	\$7,808,826.77	100%	0	\$0.00



<b>Total</b>			<b>67</b>	<b>\$7,808,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$94,877.71	0.99%	0	\$0.00
	QUICKEN LOANS INC.		98	\$9,530,688.18	99.01%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,625,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJN5	FIBRE FEDERAL CREDIT UNION		1	\$69,913.93	2.04%	0	\$0.00
	QUICKEN LOANS INC.		46	\$3,359,534.47	97.96%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,429,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJP0	QUICKEN LOANS INC.		12	\$1,382,600.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJQ8	QUICKEN LOANS INC.		37	\$8,321,471.83	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,321,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJR6	QUICKEN LOANS INC.		20	\$5,116,570.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,116,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK		1	\$167,802.76	6.13%	0	\$0.00
	QUICKEN LOANS INC.		16	\$2,568,396.42	93.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,736,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJT2	QUICKEN LOANS INC.		34	\$4,636,103.83	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,636,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJU9	FIRST COMMUNITY BANK (VA)		1	\$116,000.00	2.48%	0	\$0.00
	QUICKEN LOANS INC.		39	\$4,554,618.26	97.52%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,670,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJV7	QUICKEN LOANS INC.		66	\$6,454,140.21	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,454,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJW5	QUICKEN LOANS INC.		131	\$8,392,403.71	100%	1	\$61,703.68
<b>Total</b>			<b>131</b>	<b>\$8,392,403.71</b>	<b>100%</b>	<b>1</b>	<b>\$61,703.68</b>
3138XBJX3	QUICKEN LOANS INC.		7	\$2,012,247.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,012,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJY1	QUICKEN LOANS INC.		35	\$9,060,787.08	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,060,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJZ8	QUICKEN LOANS INC.		7	\$1,488,767.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBK29	AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$279,858.15	2.78%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,933,378.35	68.96%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	4.15%	0	\$0.00
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,054,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,385.67	2.77%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$11,650,886.16	77.52%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,029,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK45	SUNTRUST MORTGAGE, INC.	19	\$1,411,247.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,411,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK52	SUNTRUST MORTGAGE, INC.	37	\$7,613,457.71	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,613,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,837,112.65	62.76%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,520,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK78	AVALON MORTGAGE INC	1	\$407,000.00	42.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$557,000.00	57.78%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBKA1		CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$502,867.95	7.46%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	19	\$4,926,539.93	73.05%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$191,779.77	2.84%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,744,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKB9		SUNTRUST MORTGAGE, INC.	6	\$1,114,150.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,114,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKC7		APEX HOME LOANS, INC.	1	\$397,609.43	4.43%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00
		EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00
		FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00
		NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00
		RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	20	\$4,659,685.30	51.95%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,970,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKD5		SUNTRUST MORTGAGE, INC.	9	\$1,412,774.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,412,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKE3		SUNTRUST MORTGAGE, INC.	10	\$2,083,703.95	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,083,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKF0		SUNTRUST MORTGAGE, INC.	19	\$3,804,226.14	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,804,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKG8		SUNTRUST MORTGAGE, INC.	6	\$1,174,544.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,174,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKH6		SUNTRUST MORTGAGE, INC.	20	\$2,621,819.25	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,621,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKJ2		SUNTRUST MORTGAGE, INC.	8	\$1,322,519.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,322,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBKK9		SUNTRUST MORTGAGE, INC.	14	\$2,093,426.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,093,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKL7		ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00
		DACOTA BANK	1	\$49,788.39	0.46%	0	\$0.00
		FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00
		INTRUST BANK. N.A.	1	\$47,400.00	0.44%	0	\$0.00
		INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	155	\$9,877,213.78	90.75%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$10,883,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKM5		ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00
		CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00
		CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00
		CITY BANK DBA CITY BANK MTG.	1	\$84,647.49	0.68%	0	\$0.00
		EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00
		FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00
		INTRUST BANK. N.A.	1	\$102,850.00	0.83%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC.	1	\$100,001.00	0.81%	0	\$0.00
		QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	110	\$10,673,909.90	85.97%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,416,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKN3		BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00

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	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$6,108,593.49	88.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,920,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00
	INTRUST BANK. N.A.	2	\$276,955.36	2.16%	0	\$0.00
	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$10,810,023.93	84.16%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,843,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKQ6	SUNTRUST MORTGAGE, INC.	9	\$1,073,735.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$304,000.00	3.07%	0	\$0.00
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$330,499.39	3.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,055,175.66	61.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,912,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBKS2	SUNTRUST MORTGAGE, INC.	6	\$1,068,387.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,068,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$154,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$9,743,840.87	84.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,528,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00
	BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00
	BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00
	CERTUSBANK, N.A.	1	\$396,643.30	0.45%	0	\$0.00
	CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$230,928.52	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$495,175.10	0.56%	0	\$0.00
	EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$1,187,776.32	1.35%	0	\$0.00

	GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00
	GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$299,539.19	0.34%	0	\$0.00
	HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00
	IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00
	INTRUST BANK. N.A.	1	\$311,177.45	0.35%	0	\$0.00
	IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00
	MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$254,500.00	0.29%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00
	PULASKI BANK	1	\$415,235.19	0.47%	1	\$388,136.86
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$319,200.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	208	\$59,415,987.26	67.56%	1	\$242,173.66
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$346,400.00	0.39%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$87,949,282.52</b>	<b>100%</b>	<b>2</b>	<b>\$630,310.52</b>

3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	\$4,712,392.53	92.46%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$141,907.45	2.79%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,096,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$3,482,384.74	88.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,941,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKX1	SUNTRUST MORTGAGE, INC.	11	\$1,276,214.00	91.78%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKY9	BANK OF SOUTH CAROLINA	1	\$129,477.12	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,697.37	5.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,292,530.72	84.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$149,396.68	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,719,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKZ6	CFS MORTGAGE CORPORATION	1	\$154,370.15	5.53%	0	\$0.00
	IQ CREDIT UNION	1	\$164,227.33	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,297,460.32	82.37%	0	\$0.00
	WELLESLEY BANK	1	\$173,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,789,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP99	THE HUNTINGTON NATIONAL BANK	97	\$22,639,697.79	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,639,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQA5	THE HUNTINGTON NATIONAL BANK	47	\$4,630,779.46	100%	1	\$92,077.90
<b>Total</b>		<b>47</b>	<b>\$4,630,779.46</b>	<b>100%</b>	<b>1</b>	<b>\$92,077.90</b>
3138XBQB3	THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,651,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQC1	THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,179,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XBQD9	THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQE7	THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQF4	THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,157,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQG2	THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,163,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQH0	THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,649,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQJ6	THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQK3	THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQL1	THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQM9	THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQN7	THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQP2	THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQQ0	THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQR8	THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	1	\$388,479.16
<b>Total</b>			<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>1</b>	<b>\$388,479.16</b>
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$204,250.00	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP.	1	\$376,368.72	0.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00
		ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00
		ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00
		AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00
	ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$215,228.87	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,151,823.85	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$263,667.85	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$495,456.78	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$523,202.26	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,031,678.61	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,162.47	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,602.85	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$662,987.45	0.07%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$465,550.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$826,358.35	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$251,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$256,079.93	0.03%	0	\$0.00
APEX HOME LOANS, INC.	2	\$714,062.80	0.08%	0	\$0.00
	1	\$366,074.68	0.04%	0	\$0.00

	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	3	\$857,623.55	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,748.38	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00

	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00
	BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00
	BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00

CAPSTONE LENDING CORP.	1	\$283,634.42	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00
CENDERA FUNDING, INC.	2	\$607,244.66	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$979,553.55	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$229,819.09	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,750.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$231,875.24	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,608,202.06	0.18%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$796,601.33	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,724.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,200.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$290,325.80	0.03%	0	\$0.00

	LIABILITY COMPANY					
	FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,919.58	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$517,333.22	0.06%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$603,222.52	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,740.47	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$234,923.87	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,400.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$425,176.57	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$622,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00
	HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39	0.03%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$435,675.52	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$415,899.68	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$981,065.20	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$642,316.01	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00
HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00
IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00
IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$185,765.13	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$180,500.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE	5	\$2,329,864.46	0.26%	0	\$0.00

	COMPANY A VIRGINIA COMPANY					
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00
	JFK FINANCIAL INC.	2	\$523,054.12	0.06%	0	\$0.00
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	2	\$639,166.45	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$416,175.74	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$476,653.86	0.05%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00
	M + T BANK	3	\$794,128.39	0.09%	0	\$0.00
	M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00
	MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$399,485.11	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$416,463.23	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$580,200.97	0.06%	0	\$0.00
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00
MORTGAGE 1 INC	1	\$206,661.39	0.02%	0	\$0.00
MORTGAGE 1 INC.	6	\$1,548,420.21	0.17%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,649.72	0.03%	0	\$0.00
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00



MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	1	\$239,683.96	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,601,676.66	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$847,703.30	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	9	\$2,648,113.30	0.3%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$203,731.36	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00
NFM, INC.	1	\$624,213.65	0.07%	0	\$0.00
NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00
NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	4	\$1,247,762.61	0.14%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$907,375.61	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00
	NTFN INC	1	\$257,450.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00
	NTFN INC.	10	\$2,823,986.12	0.31%	0	\$0.00
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$773,276.48	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	18	\$5,541,855.56	0.62%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$727,362.59	0.08%	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00
	ONY GLO, INC	2	\$647,146.68	0.07%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00
	ONY GLO, INC.	1	\$301,620.05	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$614,968.50	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00
		2	\$669,642.19	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	1	\$204,189.84
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$832,938.57	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	7	\$1,726,223.95	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,544,401.17	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$201,103.23	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00
		1	\$281,795.01	0.03%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$414,375.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$830,883.05	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,057,970.53	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	16	\$4,917,227.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	28	\$7,728,319.27	0.86%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$426,503.08	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$467,603.76	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$410,870.42	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	7	\$2,032,707.07	0.23%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,480,414.82	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$4,571,686.66	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00
	PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00
	PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00
	PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00
	R P FUNDING, INC.	1	\$260,000.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$351,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$587,713.14	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$515,578.20	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00
	RESMAC, INC.	4	\$1,053,214.22	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$287,637.66	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,105,662.07	0.12%	0	\$0.00
	RMC MORTGAGE COPROATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00
	RP FUNDING, INC	3	\$813,083.02	0.09%	0	\$0.00
	RP FUNDING, INC.	7	\$2,328,297.05	0.26%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00
	SCBT	5	\$1,549,494.88	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00
		1	\$378,997.32	0.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00
	SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,777.30	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$504,625.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	7	\$2,154,548.19	0.24%	0	\$0.00
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$485,077.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,339,919.34	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	25	\$7,916,632.66	0.88%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$342,094.95	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00
	3	\$1,127,116.84	0.13%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION						
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	
THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$232,463.81	0.03%	0	\$0.00	
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$302,300.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$406,747.72	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$384,504.41	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,210,589.21	0.13%	0	\$0.00
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00
UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00

USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$558,480.41	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$991,382.08	0.11%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$244,691.75	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00
WALL FINANCIAL INC.	2	\$838,967.63	0.09%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00
WALLICK + VOLK, INC.	7	\$2,219,211.31	0.25%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$651,367.59	0.07%	0	\$0.00
WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$406,058.18	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$236,873.31	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,278,737.61	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	1,382	\$403,362,380.05	44.95%	2	\$775,849.20
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$190,254.77	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00
	WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$698,727.35	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00
	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00
	Unavailable	5	\$1,285,242.31	0.11%	0	\$0.00
<b>Total</b>		<b>3,052</b>	<b>\$897,299,538.09</b>	<b>100%</b>	<b>3</b>	<b>\$980,039.04</b>
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$218,700.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00

	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,170.52	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,721.96	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	0	\$0.00
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$948,526.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00
	AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$925,116.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00
		2	\$488,192.15	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$380,531.53	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$399,485.11	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$336,609.46	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00



AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$816,993.46	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,060,272.69	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00
AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00
APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00
APEX HOME LOANS, INC.	1	\$624,713.04	0.07%	0	\$0.00
APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$351,536.47	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC,	1	\$416,475.35	0.05%	0	\$0.00

	A VIRGINIA LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00
	BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00
	BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00
	BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
	BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00
	BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
		1	\$251,675.62	0.03%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$555,147.46	0.06%	0	\$0.00
	CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,463.23	0.05%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00
	CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	1	\$177,775.53
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$213,600.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,046,263.60	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$672,676.59	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00

	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$525,800.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,520.66	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,082,217.33	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$218,730.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$400,855.78	0.04%	0	\$0.00

ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,243.61	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.05%	0	\$0.00
	FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00
	FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00
	FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00

FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,664.35	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$457,759.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$541,552.27	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00
	2	\$502,268.23	0.06%	0	\$0.00



	GRAYSTONE FUNDING COMPANY, LLC					
	GRAYSTONE MORTGAGE, LLC.	1	\$361,250.00	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,463.23	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	1	\$281,420.26
	HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$542,301.03	0.06%	0	\$0.00

	CORPORATION					
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00
	HOMEBAAC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	1	\$177,940.90
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,487.26	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$527,321.46	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$278,400.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY ,	1	\$329,584.81	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$240,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$414,825.80	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$273,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING	2	\$767,275.87	0.09%	0	\$0.00

	CORP.					
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
	LO INC.	2	\$783,283.71	0.09%	0	\$0.00
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,987.88	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$712,267.87	0.08%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	1	\$317,217.95
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$337,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$273,082.00	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00
MORTGAGE 1 INC	2	\$430,844.59	0.05%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC.	2	\$487,797.50	0.05%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00
MORTGAGE MASTER, INC	2	\$689,536.35	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,356,961.76	0.15%	0	\$0.00
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00

MORTGAGE NETWORK, INC	3	\$845,411.60	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	7	\$2,049,402.37	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$224,710.37	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$519,360.62	0.06%	0	\$0.00
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$502,167.41	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00
NTFN INC.	9	\$2,753,669.40	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,780,412.25	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	20	\$6,414,638.90	0.71%	0	\$0.00
OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00
ON Q FINANCIAL INC.	1	\$329,250.00	0.04%	0	\$0.00
ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,094,378.05	0.12%	0	\$0.00
PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	2	\$488,120.20	0.05%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	
PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	3	\$772,703.19	0.09%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	8	\$2,152,471.26	0.24%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	
PERL MORTGAGE INC.	1	\$209,723.46	0.02%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	



	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,044,047.12	0.12%	0	\$0.00
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$249,662.80	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$976,267.52	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	15	\$4,445,173.30	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	33	\$9,366,846.40	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$348,760.65	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	6	\$1,613,575.26	0.18%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00
		1	\$389,509.33	0.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,898,443.23	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,936,762.78	0.55%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	1	\$187,702.03
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00
		1	\$235,696.21	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00
	RESMAC, INC.	1	\$272,800.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$569,532.33	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00
	RP FUNDING, INC	2	\$404,357.64	0.05%	0	\$0.00
	RP FUNDING, INC.	3	\$784,517.77	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00
	SCBT	1	\$317,590.67	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00
		1	\$269,644.45	0.03%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP					
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00
	SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$471,891.78	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,660.64	0.03%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00
	SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00
	SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$238,599.43	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00
STEARNS BANK, N.A.	1	\$203,737.41	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$240,404.04	0.03%	0	\$0.00
SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,027,250.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00
SUN HOME LOANS,	1	\$249,278.71	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,384.51	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$209,741.79	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$479,423.25	0.05%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$314,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$409,600.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00

	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,600.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00
	WALL FINANCIAL INC.	1	\$209,735.79	0.02%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00
	WALLICK + VOLK, INC	2	\$557,268.25	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,424	\$425,179,196.17	47.35%	3	\$707,456.96
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00
		1	\$416,450.87	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,060,657.62	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,234.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00
	Unavailable	5	\$1,800,935.27	0.23%	0	\$0.00
<b>Total</b>		<b>2,998</b>	<b>\$897,879,018.99</b>	<b>100%</b>	<b>8</b>	<b>\$1,849,513.63</b>
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$82,552.96	0.18%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$48,545.54	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$39,953.04	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$159,918.21	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$77,906.28	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	0	\$0.00
AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$79,408.43	0.17%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$77,584.94	0.17%	0	\$0.00

AMERICAN FUNDING, A CORPORATION						
CALIBER HOME LOANS, INC.	3	\$201,084.73	0.43%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	1	\$81,439.63	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0		\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	\$38,635.01	0.08%	0		\$0.00
CBC NATIONAL BANK	1	\$63,750.00	0.14%	0		\$0.00
CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0		\$0.00
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0		\$0.00
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.18%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0		\$0.00
CITY BANK	1	\$81,600.00	0.17%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0		\$0.00
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0		\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0		\$0.00
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0		\$0.00
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0		\$0.00
CORNERSTONE BANK	1	\$61,600.00	0.13%	0		\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$82,355.43	0.18%	0		\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0		\$0.00
DIRECTORS MORTGAGE, INC.	1	\$68,171.71	0.15%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0		\$0.00
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0		\$0.00
ENVOY MORTGAGE, LTD.	1	\$38,655.61	0.08%	0		\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0		\$0.00
	1	\$52,996.63	0.11%	0		\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$51,241.16	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,704.97	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$142,952.63	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$67,120.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00

FIRSTRUST MORTGAGE, INC.	1	\$41,705.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$68,221.65	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.11	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	1	\$68,499.77

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$441,218.86	0.94%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,938.37	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00
JFK FINANCIAL INC.	2	\$128,171.71	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$64,355.12	0.14%	0	\$0.00
LPMC LLC DBA LANDMARK PRIFESSONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00
M + T BANK	1	\$43,947.13	0.09%	0	\$0.00
MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$78,888.91	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$65,550.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00
MORTGAGE 1 INC	2	\$119,421.33	0.25%	0	\$0.00
MORTGAGE 1 INC.	13	\$821,757.82	1.75%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$63,900.00	0.14%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$78,312.14	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$41,550.01	0.09%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00
NTFN INC.	3	\$225,689.54	0.48%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00
	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00
	PERL MORTGAGE INC.	1	\$35,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$56,936.13	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$75,908.67	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,325.02	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$261,789.33	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00
	RESMAC, INC.	2	\$127,254.60	0.27%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00
	RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00



	RP FUNDING, INC.	2	\$143,837.07	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$67,922.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$51,152.62	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$122,860.93	0.26%	0	\$0.00
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00
	SPIRITBANK	1	\$48,745.31	0.1%	1	\$47,722.67
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$149,200.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$148,625.22	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,899.07	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$73,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$220,914.73	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$80,659.51	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$52,936.31	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00

	UNIVERSITY LENDING GROUP,LLC	1	\$66,254.10	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$297,699.07	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,758.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$78,655.37	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	336	\$20,822,340.36	44.45%	2	\$130,382.97
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$31,950.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	0	\$0.00
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,714.93	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00
	Unavailable	1	\$52,314.28	0.1%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$46,848,252.00</b>	<b>100%</b>	<b>5</b>	<b>\$328,045.04</b>
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.59	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,432.89	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,950.35	0.29%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,871.90	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$250,500.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
F+M BANK	1	\$148,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00
FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED	1	\$138,921.46	0.16%	0	\$0.00

	LIABILITY COMPANY					
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$123,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,000.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00
	JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00
	M + T BANK	1	\$146,041.81	0.17%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$123,200.00	0.15%	0	\$0.00

	CORPORATION					
	MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00
	MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$116,310.18	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$124,481.60	0.15%	0	\$0.00
RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00
SCBT	3	\$401,835.31	0.47%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00
SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00
STEARNS BANK. N.A.	1	\$119,000.00	0.14%	0	\$0.00
SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$138,715.66	0.16%	0	\$0.00
THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$147,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	464	\$61,312,548.78	72.42%	0	\$0.00
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$84,657,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$152,000.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00



GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00
GUARANTY BOND BANK ,N.A.	1	\$151,530.62	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00
INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$163,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00
MORTGAGE 1 INC.	1	\$152,949.94	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$163,650.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$167,310.32	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00
PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$166,000.00	0.35%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,828.01	0.67%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$158,909.95	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$153,354.81	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$36,968,828.67	77.55%	1	\$149,729.69
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>1</b>	<b>\$149,729.69</b>
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$239,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,627,381.54	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00
	BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00
		1	\$275,000.00	0.08%	0	\$0.00

	CALABASAS FUNDING CORPORATION					
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$265,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00
	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$382,407.47	0.12%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$366,415.90	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,223.23	0.07%	0	\$0.00
		1	\$246,150.00	0.07%	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$562,584.57	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00
	FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00
		1	\$227,012.50	0.07%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION						
G.F.I. MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,888.48	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$978,134.83	0.29%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,645.71	0.1%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE	2	\$779,200.00	0.23%	0	\$0.00

INC.						
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$219,260.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$238,974.51	0.07%	0	\$0.00	
MORTGAGE MASTERS, INC.	1	\$198,672.63	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$221,000.00	0.07%	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$347,303.65	0.1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$234,600.00	0.07%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	



	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00
	NTFN INC.	1	\$256,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$580,281.13	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00
	ONY GLO, INC.	3	\$1,069,155.99	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$448,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$410,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$574,169.40	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$810,019.79	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$182,000.00	0.05%	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,635.62	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,425,720.32	0.43%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$387,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00
	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$218,135.11	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$518,180.15	0.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$211,102.78	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$297,457.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	779	\$217,344,549.86	65.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00
	Unavailable	2	\$798,235.19	0.2%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00
	AAKO INC.	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$54,774.50	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$143,758.67	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$68,652.31	0.12%	0	\$0.00
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00
		1	\$77,981.82	0.13%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$82,168.17	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$145,360.32	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$60,759.64	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,500.00	0.11%	0	\$0.00
		1	\$46,500.00	0.08%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$52,500.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC.	3	\$200,254.02	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$80,000.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$67,032.07	0.12%	0	\$0.00

	CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00
	NTFN INC.	2	\$124,124.52	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$19,918.73	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,792.05	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00
	RP FUNDING, INC.	1	\$73,419.55	0.13%	0	\$0.00
	SCBT	2	\$120,330.69	0.21%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00
	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$49,660.44	0.09%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$144,337.01	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	763	\$46,703,148.93	80.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.1%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV68	ALL WESTERN MORTGAGE, INC.	1	\$89,484.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$107,561.14	0.33%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$92,603.31	0.28%	0	\$0.00
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,025.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00
	R P FUNDING, INC.	1	\$103,377.62	0.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	0.3%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00
	RP FUNDING, INC	1	\$102,400.00	0.31%	0	\$0.00
	RP FUNDING, INC.	1	\$91,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$196,344.04	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$98,597.70	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$27,076,133.93	82.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV76	ALL WESTERN MORTGAGE, INC.	1	\$130,732.83	0.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$141,700.00	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$117,600.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$131,889.00	0.32%	0	\$0.00
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI	1	\$128,000.00	0.31%	0	\$0.00

	CORPORATION					
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$146,400.00	0.35%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00
	MORTGAGE 1 INC	1	\$124,143.48	0.3%	0	\$0.00
	MORTGAGE 1 INC.	1	\$134,457.00	0.32%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$143,900.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00
		1	\$113,651.29	0.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00
	RP FUNDING, INC.	2	\$257,441.32	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$135,447.35	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$29,971,129.75	71.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$156,912.04	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$488,050.65	2.82%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$333,638.70	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,281,009.24	70.84%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$168,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00
		1	\$328,487.03	0.26%	0	\$0.00

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	
CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$328,672.68	0.26%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	
FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$528,389.48	0.42%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	
	1	\$261,732.10	0.21%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP						
GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	
GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$332,000.00	0.26%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP, INC.	1	\$283,500.00	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	
MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	



	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$268,000.00	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	NTFN INC.	1	\$174,395.72	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,279,050.78	1.02%	0	\$0.00
	OPES ADVISORS, INC.	2	\$926,760.50	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$183,999.26	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,905.91	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$194,207.60	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,946.00	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,577.76	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$372,775.31	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$400,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	362	\$88,075,538.58	70.14%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVA9	1ST PRIORITY MORTGAGE, INC.	1	\$87,294.99	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00
ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$206,745.45	0.41%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	0	\$0.00
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00
	1	\$89,899.16	0.18%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$170,814.19	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,307.03	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$95,133.40	0.19%	0	\$0.00

	CORPORATION					
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$104,377.31	0.21%	0	\$0.00
	HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00
		1	\$85,099.97	0.17%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$195,876.48	0.39%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$92,046.74	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,612.15	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00
	MORTGAGE 1 INC	2	\$187,879.84	0.38%	0	\$0.00
	MORTGAGE 1 INC.	6	\$544,385.89	1.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$86,900.21	0.17%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00
		1	\$92,391.40	0.19%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING, LLC						
NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	
NTFN INC.	5	\$494,872.73	0.99%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$104,873.84	0.21%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$186,730.80	0.37%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.21%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$104,153.58	0.21%	0	\$0.00	



POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$103,880.70	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,015.65	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00
RESMAC, INC.	2	\$193,345.65	0.39%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00
RP FUNDING, INC	1	\$97,850.00	0.2%	0	\$0.00
RP FUNDING, INC.	1	\$89,492.34	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,294.11	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$103,883.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$99,879.84	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	0	\$0.00
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$99,200.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$106,971.31	0.21%	0	\$0.00
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,589.37	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$91,072.94	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$20,456,965.54	41.04%	1	\$91,502.22
	WESTSTAR MORTGAGE CORP.	1	\$89,891.86	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,685.21	0.22%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,844,980.84</b>	<b>100%</b>	<b>1</b>	<b>\$91,502.22</b>
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$123,851.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,458.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$241,050.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$138,941.89	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,914.16	0.13%	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$270,582.38	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00
	APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00

AUSTIN BANK, TEXAS N.A.	1	\$139,900.00	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,845.60	0.3%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,846.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$112,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$148,953.96	0.17%	0	\$0.00

	DELTA TRUST MORTGAGE, INC.	3	\$389,991.96	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$117,661.69	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$515,076.26	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	1	\$117,460.59
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,377.65	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,866.15	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$140,434.93	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,459.58	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$269,886.57	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00
	1	\$142,033.05	0.16%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,428.40	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,835.64	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00
	M + T BANK	1	\$138,583.29	0.16%	0	\$0.00
	M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00
	MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$135,840.33	0.16%	0	\$0.00



	CORPORATION					
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00
	MORTGAGE 1 INC	3	\$385,592.71	0.44%	0	\$0.00
	MORTGAGE 1 INC.	9	\$1,144,449.39	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,114.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$244,440.26	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$115,920.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	1	\$109,585.85

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00
	NTFN INC	1	\$140,650.00	0.16%	0	\$0.00
	NTFN INC.	1	\$116,715.97	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$142,778.58	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	0	\$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,032.31	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$369,672.45	0.42%	1	\$132,338.44
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$132,905.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$113,869.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,276.29	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,266,357.85	1.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$146,232.07	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$292,548.29	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$138,710.00	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC	1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC.	1	\$119,803.06	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00

	SCBT	1	\$112,268.04	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,000.00	0.16%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,181.72	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$124,300.47	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$370,520.61	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00

	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$120,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,102.92	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,056.77	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$34,117,034.62	39.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.1%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>3</b>	<b>\$359,384.88</b>
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,961.58	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$161,414.64	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00
		1	\$156,396.09	0.28%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$156,311.95	0.28%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$159,874.81	0.29%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	
FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	

	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,906.03	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,260.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,057.18	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00



HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00
MORTGAGE 1 INC.	4	\$659,572.25	1.19%	0	\$0.00
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$168,551.88	0.3%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00
	NTFN INC.	2	\$328,760.74	0.59%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00
	PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,045.42	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$154,973.88	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,077.35	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00
	RESMAC, INC	2	\$314,531.63	0.57%	0	\$0.00

RESMAC, INC.	3	\$483,562.56	0.87%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00
SCBT	1	\$157,600.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$167,612.99	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$164,900.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	0	\$0.00
TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00
	1	\$153,419.67	0.28%	0	\$0.00

	THE F + M BANK AND TRUST COMPANY					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$163,208.16	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$172,606.37	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$21,144,608.11	38.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.52%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$220,852.81	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00
		1	\$187,000.22	0.63%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	DHI MORTGAGE COMPANY, LTD.	2	\$449,681.05	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,330.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$359,457.21	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$208,050.00	0.7%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,557.29	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00
		1	\$338,045.00	1.13%	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC						
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$256,500.00	0.86%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$213,639.66	0.72%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,876.00	0.78%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$452,486.48	1.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	

	SUMMIT FUNDING, INC.	1	\$208,310.79	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,145.89	0.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$205,409.57	0.69%	0	\$0.00
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$7,260,335.72	24.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.83%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$284,673.10	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$209,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$308,387.51	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$275,500.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00
DATA MORTGAGE, INC.	1	\$233,731.59	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$721,994.75	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$201,780.00	0.19%	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$564,351.93	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$211,013.74	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$373,683.00	0.35%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00



FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$562,882.76	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$180,500.00	0.17%	0	\$0.00
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00
HOMEBANC, N.A.	1	\$180,800.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,697.18	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$330,100.00	0.31%	0	\$0.00

SERVICES						
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$231,733.89	0.22%	0	\$0.00	
JFK FINANCIAL INC.	1	\$180,288.09	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$226,385.00	0.21%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$432,000.00	0.41%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$625,000.00	0.59%	0	\$0.00	
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	
MORTGAGE 1 INC	1	\$222,987.89	0.21%	0	\$0.00	
MORTGAGE 1 INC.	4	\$928,774.43	0.88%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,532.73	0.4%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	
NTFN INC.	1	\$218,219.41	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$261,682.00	0.25%	0	\$0.00	

	OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	1	\$407,337.16
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$231,733.89	0.22%	0	\$0.00
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,744.52	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$182,250.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$309,890.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,556.54	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00
RESMAC, INC	1	\$359,587.07	0.34%	0	\$0.00
RESMAC, INC.	1	\$218,229.94	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,784.36	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$323,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$210,236.15	0.2%	0	\$0.00
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,265.77	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00

	TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$189,776.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$698,833.84	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$36,790,183.50	34.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.54%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>1</b>	<b>\$407,337.16</b>
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$942,400.00	72.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,326.01	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$153,809.52	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00
		1	\$204,742.08	1.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$16,155,935.27	90.42%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$5,858,928.97	86.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,770.13	10.46%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,464,336.60	72.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,730.28	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00
	MORTGAGE 1 INC.	1	\$393,742.51	2.36%	0	\$0.00
	NTFN INC.	1	\$380,000.00	2.28%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$11,329,446.98	67.87%	0	\$0.00
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$266,444.03	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	1.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$308,379.01	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$9,218,808.11	75.17%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVM3	WELLS FARGO BANK, N.A.	10	\$2,235,787.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$8,880,737.23	98.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVP6	WELLS FARGO BANK, N.A.	22	\$4,129,028.19	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVQ4		WELLS FARGO BANK, N.A.	32	\$4,864,165.79	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVR2		WELLS FARGO BANK, N.A.	57	\$10,527,827.50	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVS0		WELLS FARGO BANK, N.A.	74	\$12,579,765.52	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,831,582.37	86.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$870,862.83	81.36%	0	\$0.00
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVV3		1ST PRIORITY MORTGAGE, INC.	1	\$130,319.16	11.06%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00
		MORTGAGE 1 INC.	1	\$92,000.00	7.81%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$687,530.84	58.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVW1		NTFN INC.	1	\$106,661.16	3.13%	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,698,078.58	79.26%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00



	AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,647.53	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$611,060.85	1.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00
	SCBT	1	\$252,111.75	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,092.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00
		1	\$624,995.00	1.18%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	UNION MORTGAGE GROUP, INC.	1	\$110,179.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$43,899,813.67	83.2%	1	\$184,097.99
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>1</b>	<b>\$184,097.99</b>
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$81,850.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$99,165.02	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$73,408.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$66,323.80	0.34%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00

	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$72,000.00	0.37%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$58,000.00	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$66,719.30	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00
	PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00
	SCBT	2	\$148,584.29	0.77%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$28,657.48	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$161,171.91	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$13,399,350.08	69.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.75%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$208,362.16	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00
		1	\$106,000.00	0.28%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,220.80	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,000.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$187,363.41	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00
	NTFN INC.	2	\$210,000.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$99,075.33	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$199,003.23	0.53%	0	\$0.00
		1	\$90,626.42	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$86,008.19	0.23%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$86,339.20	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$27,690,797.61	73.19%	1	\$87,164.36
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,164.36</b>
3138XBWA8	WELLS FARGO BANK, N.A.	60	\$2,979,533.03	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWB6	WELLS FARGO BANK, N.A.	126	\$5,217,723.47	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBTC4	WELLS FARGO BANK, N.A.	23	\$3,761,764.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWD2	WELLS FARGO BANK, N.A.	33	\$4,538,764.06	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$569,200.00	11.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$304,916.70	6.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$265,930.00	5.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,303,350.00	45.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$374,790.94	2.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$14,543,932.17	85.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$13,302,389.65	88.53%	1	\$403,446.56



		Unavailable	1	\$164,698.22	1.11%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>1</b>	<b>\$403,446.56</b>
3138XBWN0		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$284,928.96	1.42%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00
		FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00
		HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00
		HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00
		HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$187,198.40	0.93%	0	\$0.00
		SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00
			1	\$134,792.14	0.67%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$11,972,170.01	59.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,211.01	46.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	\$15,460,162.48	100%	2	\$539,401.39
<b>Total</b>		<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>2</b>	<b>\$539,401.39</b>
3138XC3S9	CITIBANK, N.A.	115	\$7,019,917.90	98.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,091,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00
	CITIBANK, N.A.	120	\$11,610,195.49	86.9%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00
		1	\$85,497.15	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$193,597.02	1.45%	0	\$0.00
	NFM, INC.	1	\$98,965.81	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$89,889.34	0.67%	0	\$0.00
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00
	CITIBANK,N.A.	59	\$6,936,836.22	96.66%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$117,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3V2	CITIBANK,N.A.	83	\$11,340,980.87	97.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$136,350.00	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00
	CITIBANK,N.A.	42	\$6,794,434.89	72.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$151,730.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,692.51	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$152,820.37	1.63%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$167,003.70	1.79%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$170,799.24	1.83%	0	\$0.00

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		T.J. FINANCIAL, INC.	1	\$151,018.33	1.62%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00
		CITIBANK,N.A.	21	\$4,026,988.62	67.92%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	2	\$368,392.02	6.21%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$184,238.43	3.11%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$196,650.00	3.32%	0	\$0.00
		SPIRE FINANCIAL, INC.	1	\$199,529.39	3.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,000.00	3.52%	0	\$0.00
		CITIBANK,N.A.	15	\$3,169,123.03	53.82%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$213,954.31	3.63%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$210,000.00	3.57%	0	\$0.00
		ONY GLO, INC.	1	\$202,062.49	3.43%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00
		SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Z3		CITIBANK,N.A.	9	\$1,575,452.43	81.46%	0	\$0.00
		LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4A7		CITIBANK,N.A.	73	\$12,294,596.58	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XC4B5	CITIBANK,N.A.	39	\$6,305,617.05	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00
	CITIBANK,N.A.	32	\$5,794,823.56	92.69%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4D1	CITIBANK,N.A.	6	\$1,500,751.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4E9	CITIBANK,N.A.	9	\$2,123,324.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00
	CITIBANK,N.A.	1	\$365,500.00	24.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4G4	CITIBANK,N.A.	8	\$1,043,501.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4H2	CITIBANK,N.A.	28	\$4,729,406.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4J8	CITIBANK,N.A.	271	\$16,459,635.83	100%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4K5	ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.6%	0	\$0.00
	CITIBANK,N.A.	173	\$16,776,986.40	97.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$100,000.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,500.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4L3	ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00
	CITIBANK,N.A.	79	\$9,312,667.83	95.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$118,000.00	1.2%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$113,522.39	1.16%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4M1	CITIBANK,N.A.	76	\$10,341,236.32	96.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,365.18	1.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4N9	CITIBANK,N.A.	41	\$10,604,856.88	93.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,356.71	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00
	CITIBANK,N.A.	77	\$14,168,937.61	87.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$607,444.39	3.73%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,007,968.07	2.69%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00
	CITIBANK,N.A.	115	\$28,498,185.44	76.06%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,460,853.09	3.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$356,400.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$593,459.50	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$834,996.53	2.23%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$442,120.92	1.19%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00
	CITIBANK,N.A.	152	\$39,086,796.54	82.91%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.49%	0	\$0.00
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$245,000.00	0.52%	0	\$0.00
	JMAC LENDING, INC.	3	\$919,306.02	1.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00
	MLD MORTGAGE INC.	1	\$175,000.00	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$896,000.00	1.9%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$338,113.50	0.72%	0	\$0.00
	NFM, INC.	1	\$171,900.00	0.36%	0	\$0.00
	ONY GLO, INC.	1	\$266,000.00	0.56%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$355,000.00	0.75%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$731,250.00	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4S8	CITIBANK,N.A.	26	\$4,601,488.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4T6	CITIBANK,N.A.	15	\$4,497,645.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00
	CITIBANK,N.A.	44	\$10,563,125.94	83.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$380,500.00	3.02%	0	\$0.00
	ONY GLO, INC.	1	\$449,446.69	3.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$397,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4V1	CITIBANK,N.A.	6	\$1,998,875.00	86.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,878.05	13.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4W9	CITIBANK,N.A.	15	\$3,037,899.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC.	1	\$223,250.00	1.46%	0	\$0.00
	CITIBANK,N.A.	69	\$13,618,108.59	89.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$431,200.00	2.82%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00
	CITIBANK,N.A.	38	\$9,758,138.44	62.8%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,950,350.00	12.55%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00
	MLD MORTGAGE INC.	1	\$259,649.78	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$353,000.00	2.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$685,700.00	4.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$294,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XC4Z2	CITIBANK,N.A.	1	\$271,649.87	17.8%	0	\$0.00
	JMAC LENDING, INC.	1	\$292,000.00	19.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	20.05%	0	\$0.00
	ONY GLO, INC.	1	\$351,900.00	23.06%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$304,607.39	19.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00
	CITIBANK,N.A.	5	\$1,412,437.83	72.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$286,650.00	14.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5B4	CITIBANK,N.A.	14	\$2,098,847.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,150.00	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00
	CITIBANK,N.A.	55	\$10,667,852.04	88.15%	1	\$488,141.16
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00
	JMAC LENDING, INC.	2	\$677,000.00	5.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$297,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>1</b>	<b>\$488,141.16</b>
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00
	CITIBANK,N.A.	6	\$1,211,572.00	37.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	13.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5E8	CITIBANK,N.A.	30	\$4,496,236.12	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5F5	CITIBANK,N.A.	13	\$2,498,513.00	93.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$184,761.50	5.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$302,777.26	9.69%	0	\$0.00
	CITIBANK,N.A.		11	\$2,413,713.72	77.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$224,000.00	7.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5H1	CITIBANK,N.A.		15	\$4,051,051.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5J7	CITIBANK,N.A.		23	\$6,542,478.81	95.74%	1	\$341,956.36
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>1</b>	<b>\$341,956.36</b>
3138XC5K4	CITIBANK,N.A.		5	\$1,220,260.79	78.64%	0	\$0.00
	MLD MORTGAGE INC.		1	\$331,447.78	21.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5L2	CITIBANK,N.A.		15	\$2,333,009.91	96.97%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$72,901.67	3.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5M0	CITIBANK,N.A.		8	\$1,307,050.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00
	CITIBANK,N.A.		83	\$19,636,508.56	70.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC.		2	\$385,500.00	1.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$312,500.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.		5	\$1,713,500.00	6.15%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$417,000.00	1.5%	0	\$0.00
	ONY GLO, INC.		1	\$266,000.00	0.95%	0	\$0.00

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	PERL MORTGAGE, INC.	3	\$608,000.00	2.18%	0	\$0.00
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$264,000.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00
	CITIBANK,N.A.	20	\$4,260,714.00	61.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.23%	0	\$0.00
	ONY GLO, INC.	1	\$180,000.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,417,100.00	9.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.91%	0	\$0.00
	CITIBANK,N.A.	37	\$9,291,950.10	60.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$433,100.00	2.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$648,100.00	4.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5R9	CITIBANK,N.A.	2	\$174,333.42	18.31%	0	\$0.00
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$952,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XC5S7	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,487.24	19.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00
	MLD MORTGAGE INC.	2	\$759,000.00	64.87%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,400.00	11.46%	0	\$0.00
	CITIBANK,N.A.	2	\$906,578.28	66.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$294,000.00	21.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5U2	CITIBANK,N.A.	29	\$8,095,397.67	87.51%	0	\$0.00
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$464,000.00	5.02%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,000.00	1.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,000.00	21.98%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00
	CITIBANK,N.A.	1	\$263,900.00	19.21%	0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	30.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$141,950.00	2.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$133,000.00	2.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$113,750.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$149,396.68	2.42%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC.	1	\$117,525.00	1.9%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$148,800.00	2.41%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$123,000.00	1.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,427.04	2.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	0	\$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	1.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00
PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$147,914.85	2.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$146,408.74	2.38%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAB8	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$53,742.74	2.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC..	1	\$74,713.50	4.12%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$56,106.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$66,500.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$50,000.00	2.75%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$37,209.96	2.05%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$269,878.46	14.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$256,300.00	4.21%	0	\$0.00
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	4.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$278,900.00	4.58%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,900.11	4.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAD4	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00

AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$214,400.00	0.2%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,700.00	0.22%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$410,088.00	0.38%	0	\$0.00
AMERICAN PREFERRED LENDING .	1	\$344,000.00	0.32%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$356,000.00	0.33%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.28%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$279,500.00	0.26%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,500.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$311,500.00	0.29%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	\$170,000.00	0.16%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$625,000.00	0.58%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,000.00	0.39%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$416,500.00	0.39%	0	\$0.00
COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$249,639.00	0.23%	0	\$0.00



COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$275,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,600.00	0.17%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$194,906.50	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00
EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.31%	0	\$0.00
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$157,000.00	0.15%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$256,000.00	0.24%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$172,000.00	0.16%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$383,720.00	0.36%	0	\$0.00

	FFSI, INC., A CORPORATION.	1	\$274,280.00	0.26%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$182,400.00	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,294,688.00	3.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	\$6,235,880.49	5.82%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC.	1	\$196,250.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$174,400.00	0.16%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$400,000.00	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$200,000.00	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	\$400,000.00	0.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$201,000.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$340,000.00	0.32%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$825,000.00	0.77%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$844,000.00	0.79%	0	\$0.00
GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00
GOOGAIN, INC.	1	\$237,500.00	0.22%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.23%	0	\$0.00
GRANITE STATE MORTGAGE CORP. .	1	\$288,000.00	0.27%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.19%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.21%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$398,272.65	0.37%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,480.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$233,000.00	0.22%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00

	INLAND MORTGAGE INC.	1	\$248,000.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	1	\$128,092.56
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,262.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,322.50	0.25%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$447,200.00	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$258,650.00	0.24%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.35%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$328,000.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$325,279.00	0.3%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,600.00	0.18%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,026.39	0.34%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$289,000.00	0.27%	0	\$0.00
		3	\$741,080.00	0.69%	0	\$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00
	MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,566.98	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$195,477.59	0.18%	0	\$0.00
	NATIONS LENDING CORPORTION, A CORPORATION.	1	\$359,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$262,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$156,650.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$160,000.00	0.15%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	0.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
		1	\$232,000.00	0.22%	0	\$0.00

	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION					
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.29%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,400.00	0.25%	0	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.58%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.17%	0	\$0.00
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	\$417,000.00	0.39%	0	\$0.00
	STARION FINANCIAL.	1	\$214,600.00	0.2%	0	\$0.00
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP .	1	\$385,500.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$160,000.00	0.15%	0	\$0.00

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$178,500.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$760,200.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	0	\$0.00
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$463,088.76	0.43%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$298,000.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.35%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,203,000.00	1.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$229,046.14	0.21%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,500.00	0.16%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	0	\$0.00
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$235,000.00	0.22%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$903,750.00	0.84%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$269,153.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$881,550.06	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,275.18	0.29%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>1</b>	<b>\$128,092.56</b>
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$265,915.03	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$159,250.24	1%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$160,000.00	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.64%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,800.00	1.48%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$230,061.32	1.45%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,000.00	1.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00



	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$232,107.86	1.46%	0	\$0.00
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$203,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$554,378.50	3.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,885.52	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,219.80	1.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$395,884.74	2.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$152,384.61	0.96%	0	\$0.00
	GOOGAIN, INC .	1	\$187,429.32	1.18%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$248,984.11	1.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$224,085.70	1.41%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00

	LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$158,000.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$329,000.00	2.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$161,200.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$199,814.73	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$181,667.00	1.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$193,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$79,694.40	5.91%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,307.09	8.47%	0	\$0.00
	ROSCOE STATE BANK.	1	\$95,629.45	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,648.56	6.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$150,000.00	11.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$284,334.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$183,210.00	0.24%	0	\$0.00
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$417,000.00	0.54%	0	\$0.00

	INC., A CALIFORNIA CORPORATIO					
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,950.00	0.33%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	0	\$0.00
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$175,000.00	0.23%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$337,600.00	0.44%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,839.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,500.00	0.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$233,000.00	0.3%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$595,000.00	0.77%	0	\$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$305,492.00	0.39%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$179,300.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
	EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$315,000.00	0.41%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$223,900.00	0.29%	0	\$0.00
	FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	0	\$0.00
	FFSI, OF NC, INC., A CORPORATION.	1	\$344,000.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	\$380,000.00	0.49%	0	\$0.00
		6	\$1,994,550.00	2.57%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.25%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	1	\$298,957.34
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$648,000.00	0.84%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	\$90,500.00	0.12%	0	\$0.00
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$303,097.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$187,000.00	0.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,187,000.00	1.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$296,000.00	0.38%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$130,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$165,750.00	0.21%	0	\$0.00
	HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$168,150.00	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$280,000.00	0.36%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.51%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$242,500.00	0.31%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$160,718.00	0.21%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$99,750.00	0.13%	0	\$0.00
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	1	\$214,485.41
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$113,185.00	0.15%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP.	1	\$181,078.00	0.23%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	\$243,325.00	0.31%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$185,250.00	0.24%	0	\$0.00

	CORPORATION					
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.3%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.46%	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$185,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$913,007.25	1.18%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$975,485.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,247,748.00	2.9%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$115,600.00	0.15%	0	\$0.00
	THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00



	TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$508,600.00	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$491,400.00	0.63%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$126,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$466,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,173,000.00	1.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$168,250.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$221,800.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$606,718.83	0.78%	0	\$0.00
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.54%	0	\$0.00
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$77,493,294.13</b>	<b>100%</b>	<b>2</b>	<b>\$513,442.75</b>
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$400,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$417,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,153,600.00	0.58%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$580,000.00	0.29%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$174,800.00	0.09%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00
AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$630,400.00	0.32%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	1	\$407,167.31
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$312,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,400.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,595.00	0.18%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,800.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY	2	\$469,000.00	0.24%	0	\$0.00

	CHARTERED S					
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$176,250.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$252,416.34	0.13%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,700.00	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$434,466.90	0.22%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$506,000.00	0.25%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$234,400.00	0.12%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$587,200.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,687.06	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$918,670.36	0.46%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$518,700.00	0.26%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.	1	\$101,250.00	0.05%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,250.00	0.07%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION.	1	\$196,000.00	0.1%	0	\$0.00
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$347,065.20	0.17%	0	\$0.00

	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$227,965.20	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$364,000.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$227,000.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$178,925.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$340,000.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$381,100.00	0.19%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$250,000.00	0.13%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$364,500.00	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$446,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$277,459.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$214,475.00	0.11%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$293,740.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$356,155.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$346,500.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

	CF FUNDING CORPORATION A ILLINOIS CORPORATION					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$375,200.00	0.19%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$221,000.00	0.11%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,236.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.13%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$136,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$321,000.00	0.16%	0	\$0.00
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$234,774.00	0.12%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$625,500.00	0.31%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC.	1	\$171,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$190,500.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$125,779.00	0.06%	0	\$0.00
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.27%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	3	\$976,000.00	0.49%	0	\$0.00
	EASY MORTGAGE, INC .	1	\$127,500.00	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$115,650.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$114,000.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$231,820.00	0.12%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$167,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC .	1	\$198,325.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$438,805.00	0.22%	0	\$0.00
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00
		1	\$253,900.00	0.13%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$430,400.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,400.00	0.09%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	FFSI, INC., A CORPORATION.	6	\$1,433,820.00	0.72%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$279,000.00	0.14%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$394,700.00	0.2%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$766,011.71	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,196,934.00	1.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	\$356,950.00	0.18%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC..	2	\$452,900.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$303,600.00	0.15%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$935,900.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$382,000.00	0.19%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	\$1,550,500.00	0.78%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	\$1,153,500.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$164,700.00	0.08%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.	1	\$199,200.00	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$305,000.00	0.15%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,000.00	0.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$144,000.00	0.07%	0	\$0.00
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$691,253.09	0.35%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$642,500.00	0.32%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	\$1,151,566.15	0.58%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$1,895,578.07	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	\$1,718,100.00	0.86%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$181,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$642,822.00	0.32%	0	\$0.00



GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A, A CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$256,875.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$183,200.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$394,000.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$660,000.00	0.33%	0	\$0.00
GOOGAIN, INC .	1	\$221,250.00	0.11%	0	\$0.00
GOOGIAN INC., A CORPORATION.	1	\$136,500.00	0.07%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$426,750.00	0.21%	0	\$0.00
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,295.27	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$294,375.00	0.15%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$373,000.00	0.19%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$143,250.00	0.07%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$216,000.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$183,150.00	0.09%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$365,000.00	0.18%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00

	HOME BUYERS MORTGAGE CORP.	1	\$138,500.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$114,450.00	0.06%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$395,250.00	0.2%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$224,400.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$692,500.00	0.35%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00

INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.	1	\$122,300.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$558,000.00	0.28%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$406,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.13%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	2	\$787,993.50	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,940.00	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.	1	\$215,050.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,300.00	0.07%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$227,800.00	0.11%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$189,905.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,830.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.14%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$132,832.67	0.07%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$412,300.00	0.21%	0	\$0.00
	1	\$151,000.00	0.08%	0	\$0.00

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.09%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$329,600.00	0.17%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$262,675.00	0.13%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,500.00	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$136,000.00	0.07%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC. .	1	\$303,000.00	0.15%	0	\$0.00
	MAPS CREDIT UNION.	1	\$305,523.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$564,600.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,090,458.00	0.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$499,521.00	0.25%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$252,400.00	0.13%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$330,000.00	0.17%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$349,802.00	0.18%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$540,000.00	0.27%	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$191,600.00	0.1%	0	\$0.00
		1	\$58,875.00	0.03%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$528,000.00	0.27%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$549,500.00	0.28%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC.	1	\$243,470.00	0.12%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$263,650.00	0.13%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$124,160.00	0.06%	0	\$0.00	
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$195,000.00	0.1%	0	\$0.00	
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA	2	\$543,973.92	0.27%	0	\$0.00	

	CORPORATIO					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$263,715.00	0.13%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$792,964.00	0.4%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$482,425.00	0.24%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$208,050.00	0.1%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,550.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$170,050.00	0.09%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	0.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	\$188,000.00	0.09%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$181,600.00	0.09%	0	\$0.00

PILOT BANK, A FLORIDA CHARTERED BANK.	1	\$182,400.00	0.09%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$286,150.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$102,942.32	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$235,689.22	0.12%	0	\$0.00
POWERHOUSE SOLUTIONS INC.	1	\$263,500.00	0.13%	0	\$0.00
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00
PREFERRED HOME LENDING LLC,	1	\$262,500.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$545,600.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$319,920.00	0.16%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$187,200.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$940,521.67	0.47%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$512,470.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$1,188,000.00	0.6%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,256.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$117,002.49	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.12%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,800.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$784,064.00	0.39%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00
RJS, INC. .	1	\$417,000.00	0.21%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$413,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,191,000.00	0.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,984.00	0.18%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$89,000.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	0.09%	0	\$0.00



SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,447,651.00	0.73%	1	\$106,204.20
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$205,612.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$128,001.52	0.06%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$452,000.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$494,550.00	0.25%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$553,100.00	0.28%	1	\$324,506.55
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,870,300.00	0.94%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$627,175.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING.	1	\$417,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,783,623.00	1.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	\$2,499,623.00	1.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$210,500.00	0.11%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.1%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.19%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$145,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$399,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,625.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$162,400.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$245,040.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00
TRUST MORTGAGE LENDING CORP..	1	\$190,000.00	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$463,225.00	0.23%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$325,000.00	0.16%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,904.89	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	\$2,353,700.00	1.18%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$227,900.00	0.11%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$272,700.00	0.14%	0	\$0.00
	1	\$272,175.00	0.14%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	US LENDING & COMPANY, INC.	1	\$111,000.00	0.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$88,000.00	0.04%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$521,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP .	2	\$603,000.00	0.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$529,410.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,500.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$592,235.00	0.3%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$518,288.27	0.26%	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,400.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$803,350.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$333,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$764,779.38	0.38%	0	\$0.00
		6	\$1,613,374.50	0.81%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
	Unavailable	1	\$307,965.00	0.22%	0	\$0.00	
<b>Total</b>		<b>808</b>	<b>\$199,104,269.67</b>	<b>100%</b>	<b>3</b>	<b>\$837,878.06</b>	
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	26.21%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$163,000.00	10.24%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$392,091.77	24.64%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,591,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCAK8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$208,750.00	12.53%	0	\$0.00	
	FFSI, INC, A CORPORATION	1	\$312,000.00	18.72%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$426,250.00	25.58%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	25.03%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,250.00	10.34%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	7.8%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,666,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$398,000.00	10.9%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,000.00	10.96%	0	\$0.00	
	UNITED AMERICAN MORTGAGE	1	\$417,000.00	11.42%	0	\$0.00	

	CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$117,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$169,600.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$187,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$316,000.00	0.9%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$308,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,200.00	2.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$258,500.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	1	\$398,530.66
	GATEWAY BANK MORTGAGE, INC.	2	\$578,900.00	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$407,900.00	1.16%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00
		1	\$122,815.16	0.35%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$350,000.00	0.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$888,000.00	2.52%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.05%	0	\$0.00
	GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00
	INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$355,000.00	1.01%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$658,874.62	1.87%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,588,860.50	4.51%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$287,000.00	0.81%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$155,539.64	0.44%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	3	\$813,750.00	2.31%	0	\$0.00

	NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$201,232.80	0.57%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$154,700.00	0.44%	0	\$0.00
	PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	\$220,050.00	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$285,000.00	0.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$672,000.00	1.91%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$637,000.00	1.81%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	1%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	1.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.12%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,100.00	0.83%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	1.08%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	1.11%	0	\$0.00

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$818,500.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.88%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$965,750.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,883.22	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,753.36	1.11%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.68%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,244,979.99</b>	<b>100%</b>	<b>1</b>	<b>\$398,530.66</b>
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$229,800.00	1.68%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$213,483.67	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$390,000.00	2.85%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$267,200.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$713,000.00	5.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$749,000.00	5.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$310,000.00	2.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$269,600.00	1.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$406,000.00	2.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$346,488.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$249,900.85	1.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	2.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,705,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAQ5		2	\$773,000.00	1.21%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.					
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$325,500.00	0.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$323,000.00	0.51%	0	\$0.00
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$168,750.00	0.26%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$293,515.00	0.46%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	\$332,000.00	0.52%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$364,000.00	0.57%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00

CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$230,974.17	0.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,520.00	0.25%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$273,990.00	0.43%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$229,055.80	0.36%	0	\$0.00
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$198,000.00	0.31%	0	\$0.00
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.98%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	2	\$768,000.00	1.21%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00
FFSI, INC, A CORPORATION.	4	\$1,233,000.00	1.93%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$262,388.00	0.41%	0	\$0.00

	FFSI, INC., A CORPORATION.	1	\$260,000.00	0.41%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.	1	\$200,000.00	0.31%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.35%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$555,600.00	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,351,725.00	2.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$224,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$249,750.00	0.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$528,600.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00
	G. & M. WOLKENBERG, INC.	1	\$350,000.00	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$415,270.61	0.65%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.38%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$179,700.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$207,000.00	0.32%	0	\$0.00
	GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$230,000.00	0.36%	0	\$0.00
		1	\$417,000.00	0.65%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC					
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$224,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$247,250.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$177,000.00	0.28%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$272,560.46	0.43%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$164,000.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$328,500.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC.	1	\$235,031.16	0.37%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.29%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$429,155.00	0.67%	0	\$0.00
		1	\$228,000.00	0.36%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$188,000.00	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,900.00	0.44%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$404,987.29	0.64%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.36%	0	\$0.00	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,205,000.00	1.89%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$348,548.47	0.55%	0	\$0.00	
RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.	1	\$356,000.00	0.56%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00	
	2	\$474,800.00	0.75%	0	\$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,500.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,234,176.00	1.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,611,567.57	2.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$344,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$465,000.00	0.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$158,962.00	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$63,721,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$319,000.00	0.38%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$438,464.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,617.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$243,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$201,140.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,600.00	0.42%	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$119,500.00	0.14%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$184,074.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$220,582.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$308,750.00	0.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$135,000.00	0.16%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$295,200.00	0.35%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	2	\$696,750.00	0.83%	0	\$0.00



	EMPIREAMERICA, A CALIFORNIA CORPORATION.					
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.18%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$328,000.00	0.39%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
	FFSI, INC, A CORPORATION	8	\$2,631,325.00	3.14%	0	\$0.00
	FFSI, INC, A CORPORATION.	9	\$3,645,500.00	4.35%	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,448,050.00	1.73%	0	\$0.00
	FFSI, INC., A CORPORATION.	7	\$2,176,600.00	2.6%	0	\$0.00
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,917,069.94	3.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,285,055.00	1.53%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	4	\$1,373,425.20	1.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$222,800.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	2	\$360,792.02
	FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$183,600.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00
		1	\$302,310.00	0.36%	0	\$0.00

	GL FINANCIAL SERVICES, LLC A FLORIDA LLC					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC.	1	\$242,240.00	0.29%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$334,354.00	0.4%	0	\$0.00
	GRANITE STATE MORTGAGE CORP. .	2	\$508,800.00	0.61%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$238,565.00	0.28%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$307,200.00	0.37%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.56%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$233,000.00	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00
		1	\$294,000.00	0.35%	0	\$0.00

	LARABY FINANCIAL GROUP, A TEXAS CORPORATION					
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$375,000.00	0.45%	0	\$0.00
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$142,500.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$149,550.00	0.18%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$276,000.00	0.33%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$565,000.00	0.67%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
	PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$336,000.00	0.4%	0	\$0.00
	PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00
		1	\$417,000.00	0.5%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC					
	ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$293,500.00	0.35%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$199,500.00	0.24%	0	\$0.00
	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$171,950.00	0.21%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$316,875.00	0.38%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,	1	\$200,000.00	0.24%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$544,000.00	0.65%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$677,646.00	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$491,170.00	0.59%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$200,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$582,000.00	0.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.32%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$981,000.00	1.17%	0	\$0.00
		1	\$572,000.00	0.68%	0	\$0.00

	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.					
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$821,600.00	0.98%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$83,838,976.02</b>	<b>100%</b>	<b>2</b>	<b>\$360,792.02</b>
3138XCAS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$789,900.00	0.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$384,000.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$509,600.00	0.31%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$303,600.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
		1	\$128,250.00	0.08%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON.	1	\$267,900.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$494,000.00	0.3%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$172,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$215,572.67	0.13%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$124,000.00	0.07%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$346,750.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$467,481.41	0.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$161,500.00	0.1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$305,500.00	0.18%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$189,000.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$140,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$664,500.00	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$225,000.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC.	2	\$474,960.00	0.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$371,250.00	0.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$616,000.00	0.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$277,500.00	0.17%	0	\$0.00
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$374,300.00	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$210,040.00	0.13%	0	\$0.00
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00
	COLUMBIA MORTGAGE INC.	1	\$158,100.00	0.1%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,849.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$455,000.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$553,650.00	0.33%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
COUSINS HOME LENDING, INC. .	1	\$245,100.00	0.15%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$466,100.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00
	1	\$500,000.00	0.3%	0	\$0.00



	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$261,000.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,000.00	0.14%	0	\$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.17%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE COPORATION, A CORPORATION.	1	\$144,500.00	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$117,600.00	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,300.00	0.1%	0	\$0.00
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$774,952.18	0.47%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$426,250.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$436,000.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$421,960.00	0.25%	0	\$0.00
		1	\$280,616.00	0.17%	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.					
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$164,400.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$684,975.00	0.41%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,162,275.00	0.7%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$131,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$492,220.00	0.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$499,750.00	0.3%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,500.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$298,065.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	1	\$107,746.84
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.12%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$150,400.00	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00
	FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00
	FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$215,000.00	0.13%	0	\$0.00
		1	\$216,800.00	0.13%	0	\$0.00

	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B					
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	\$1,492,011.50	0.9%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$129,310.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$1,085,929.15	0.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$229,837.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,200.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$240,800.00	0.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,100.00	0.12%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,086,250.00	0.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$397,500.00	0.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,680.80	0.08%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$164,700.00	0.1%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$296,507.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$363,830.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$408,000.00	0.25%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC.	1	\$314,400.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC .	1	\$255,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$199,750.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$346,800.00	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$200,925.00	0.12%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,093.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,405.00	0.09%	0	\$0.00
LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,280.00	0.07%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$255,550.00	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$368,590.00	0.22%	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$149,300.00	0.09%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$140,600.00	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$310,660.00	0.19%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$624,116.00	0.38%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,745,390.00	1.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$299,500.00	0.18%	0	\$0.00
MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.28%	0	\$0.00
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$533,000.00	0.32%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$617,600.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$116,000.00	0.07%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$360,000.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$181,420.00	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00

	MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00
	NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$215,000.00	0.13%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$126,000.00	0.08%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$439,500.00	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$936,575.57	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	\$1,038,500.00	0.63%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$528,200.00	0.32%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	\$225,428.00	0.14%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$180,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$196,379.99	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00
		2	\$238,000.00	0.14%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION.					
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$842,000.00	0.51%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$416,100.00	0.25%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$755,972.70	0.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$737,000.00	0.44%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,225.00	0.09%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$396,800.00	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.15%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,500.00	0.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$823,250.00	0.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.	1	\$126,100.00	0.08%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00



SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$236,400.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,450.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$258,029.00	0.16%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$235,600.00	0.14%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$245,250.00	0.15%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00
STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,334,900.00	1.41%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,839,540.00	1.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,191,240.00	0.72%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$155,000.00	0.09%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.07%	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$960,000.00	0.58%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.15%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$231,380.00	0.14%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$193,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	\$381,900.00	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$939,000.00	0.57%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,082,400.00	1.25%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION.	1	\$111,625.00	0.07%	0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$310,000.00	0.19%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$121,000.00	0.07%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$471,200.00	0.28%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	\$1,503,002.00	0.91%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$350,000.00	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$229,500.00	0.14%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$983,249.40	0.59%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$724,230.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$295,000.00	0.18%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$166,032,690.62</b>	<b>100%</b>	<b>1</b>	<b>\$107,746.84</b>
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$113,951.17	5.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,926.75	6.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$146,078.30	7.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$109,855.15	5.49%	0	\$0.00

	COMPANY					
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,792.99	4.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,400.00	4.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$104,870.89	5.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,867.89	5.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$93,008.11	4.65%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$109,761.73	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,271.64	5.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,001,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	1	\$176,555.62
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$479,449.42	4.79%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00
CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00
IMORTGAGE, COM, INC..	1	\$202,273.09	2.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00
MEGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$269,483.24	2.69%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$293,900.00	2.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$678,440.45	6.78%	0	\$0.00
ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00
PACIFIC MORTGAGE VENTURES, LLC	1	\$255,698.27	2.56%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,646.06	3.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,754.62	2.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	3.91%	1	\$224,968.06
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$687,952.95	6.88%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$468,713.00	4.69%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.36%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,999,983.71</b>	<b>100%</b>	<b>2</b>	<b>\$401,523.68</b>
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$192,500.00	3.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,703,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$505,392.01	5.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00
PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,590.55	3.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$327,485.83	3.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$169,555.00	1.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,255.23	6.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$124,296.98	1.24%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,830.58	1.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,050.00	5.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$182,400.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,300.00	2.94%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,036,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00
	IMORTGAGE .COM, INC.	1	\$99,887.95	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,263.31	9.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,876.16	8.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,399.62	8.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,101.17	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,017.79	7.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$153,323.93	7.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$165,000.00	7.92%	0	\$0.00



	A VIRGINIA CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$166,250.00	7.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	7.56%	1	\$154,512.68
	V.I.P. MORTGAGE, INC.	1	\$159,505.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,269.61</b>	<b>100%</b>	<b>1</b>	<b>\$154,512.68</b>
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,775.00	2.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$349,559.65	3.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$265,050.00	2.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$178,500.00	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00
		2	\$569,750.00	5.53%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	1	\$402,449.21
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,400.00	2.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00
	ON Q PINANCIAL, INC.	1	\$393,016.16	3.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,200.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,500.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$189,749.80	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$303,626.21	2.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$132,906.25	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,297,562.54</b>	<b>100%</b>	<b>1</b>	<b>\$402,449.21</b>
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$97,000.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$108,000.00	2.98%	0	\$0.00

	CORPORATION					
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$88,000.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$108,000.00	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$92,700.00	2.56%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$97,375.00	2.69%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00
		1	\$100,000.00	2.76%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$106,156.27	2.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,055.74	3.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$97,758.53	2.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,619,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$79,901.63	5.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$50,932.84	3.39%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$180,913.93	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$77,252.69	5.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,000.00	5.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,502,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00
	DIRECTOR MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00
		1	\$176,000.00	2.88%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$217,969.06	3.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,112,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$472,892.45	4.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$195,000.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$139,800.00	1.38%	0	\$0.00
		1	\$416,000.00	4.11%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$251,250.00	2.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,000.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$859,500.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,125,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$564,668.14	9.97%	0	\$0.00

	COMPANY					
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$555,000.00	9.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,200.00	3.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$393,692.00	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,665,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00
		1	\$399,000.00	8.25%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,735.00	7.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$133,335.85	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,834,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,461,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION.	1	\$207,777.63	15.87%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$323,753.42	24.72%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$208,882.12	15.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$179,727.66	15.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFM9		2	\$667,000.00	15.26%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$273,750.00	6.26%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	6.77%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00
	MORTGAGE SERVICES III,LLC.	1	\$142,000.00	3.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,371,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,920.00	4.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	5.2%	0	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00
		1	\$145,500.00	3.02%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$305,000.00	6.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,811,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,014.58	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	4.6%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,750.00	4.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$319,133.52	5.44%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P..	1	\$385,917.08	6.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,273,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00

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	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$585,545.14	49.79%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$546,727.95	51.52%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,151,694.30	73.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,564,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	1	\$498,224.94
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,122,475.77</b>	<b>100%</b>	<b>1</b>	<b>\$498,224.94</b>
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	1	\$136,331.97
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,675.56</b>	<b>100%</b>	<b>1</b>	<b>\$136,331.97</b>
3138XCHK1	CBC	1	\$223,089.77	3.25%	0	\$0.00
	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00
	RPM	1	\$582,622.83	8.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,860,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHL9	CBC	1	\$375,558.56	1.3%	0	\$0.00
	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00

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	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$28,916,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,777,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,542,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00
	OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,558,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHQ8	CBC	1	\$410,823.61	7.91%	0	\$0.00
	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00
	FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00
	RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00
	SHEA MORTGAGE	1	\$259,599.68	5.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,192,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,387,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,805,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,780,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00

	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00
	CBC	1	\$349,539.10	2.77%	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00
	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.38%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,640,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,261,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJA1	CORNERSTONE HOME LENDING, INC.	6	\$989,585.38	67.38%	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJB9	CORNERSTONE HOME LENDING, INC.	7	\$989,898.49	79%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$130,393.72	10.41%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$184,828.15	17.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,052,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJD5	CORNERSTONE HOME LENDING, INC.	3	\$825,767.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$825,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJF0	CORNERSTONE HOME LENDING, INC.	2	\$573,118.24	74.31%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$771,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XCJH6		CORNERSTONE HOME LENDING, INC.	10	\$1,284,483.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,284,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$222,699.61	3.88%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,264.34	2.11%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$279,244.29	4.87%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00
		HOME REBATE, INC.	1	\$470,667.61	8.2%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	1	\$268,855.81	4.69%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00
		TRISTAR FINANCE INC.	1	\$148,799.29	2.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,736,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK35		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$281,272.62	4.6%	0	\$0.00
		ASSENT INC.	1	\$262,669.10	4.29%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00
		CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$248,491.97	4.06%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$269,644.45	4.41%	0	\$0.00
		EVERETT FINANCIAL, INC.	4	\$761,298.46	12.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$384,526.61	6.28%	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00
		LADERA LENDING, INC.	1	\$189,760.95	3.1%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00
		OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00

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		PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,118,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK43		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00
		DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK50		ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK68		BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00
		CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00
		E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$306,876.48	8.82%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00
		INFINITY FINANCIAL GROUP INC.	1	\$236,622.54	6.8%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC.	2	\$357,338.63	10.27%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,480,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK76		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,206.92	1.99%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$179,573.78	1.79%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$416,475.36	4.16%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00

	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,872.12	1.04%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,077,591.45	10.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$325,105.70	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,644.93	3.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,022,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,133,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	1	\$182,299.06
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00

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		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,667,742.01</b>	<b>100%</b>	<b>1</b>	<b>\$182,299.06</b>
3138XCKN1		CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00
		SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,398,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKP6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$391,528.99	23.59%	0	\$0.00
		C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00
		HOME REBATE, INC.	1	\$299,655.88	18.05%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00
		LADERA LENDING, INC.	1	\$359,596.60	21.66%	0	\$0.00
		TOWN SQUARE BANK INC.	1	\$43,950.69	2.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,659,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,976.74	3.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$273,277.01	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,463.48	1.69%	0	\$0.00
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	2.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$473,472.92	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	1	\$159,614.45
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$339,552.27	2.76%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$249,725.80	2.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	1	\$215,515.40
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,288,288.06</b>	<b>100%</b>	<b>2</b>	<b>\$375,129.85</b>
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,278,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$203,769.39	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00
	LADERA LENDING, INC.	1	\$651,751.56	34.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$339,087.87	11.93%	0	\$0.00
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$272,342.51	9.58%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$90,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$220,000.00	7.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$215,750.00	7.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,842,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,858,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$208,293.57	3.27%	0	\$0.00
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$217,326.23	3.42%	0	\$0.00
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,274,119.96	20.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$321,670.00	5.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	2	\$227,354.55	3.57%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,362,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,852.95	8.61%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC.	1	\$104,716.61	2.13%	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,922,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCL75	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	12.43%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	35.8%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$416,412.45	51.77%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$804,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$239,000.00	0.83%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	\$113,118.50	0.39%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	1	\$303,051.45	



	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00
	LADERA LENDING, INC.	1	\$207,000.00	0.72%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$223,329.15	0.77%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,882,169.06</b>	<b>100%</b>	<b>1</b>	<b>\$303,051.45</b>
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,175,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCLA8		FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,069,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLB6		FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	1	\$92,421.58
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,043,912.05</b>	<b>100%</b>	<b>1</b>	<b>\$92,421.58</b>
3138XCLC4		FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	\$104,000.00	3.13%	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,319,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLD2		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$195,753.40	1.59%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,935.62	1.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	\$1,192,939.39	9.69%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$327,328.11	2.66%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$349,734.85	2.84%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00
		LADERA LENDING, INC.	1	\$274,637.86	2.23%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,313,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00
	ASSENT INC.	1	\$299,586.68	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,829,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,951,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00
		1	\$152,352.48	7.83%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A.					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,391.22	19.65%	0	\$0.00
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$248,564.85	12.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,946,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$647,254.02	16.58%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	10.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$285,429.11	7.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,903,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$719,588.20	18.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00

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	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	2	\$601,617.98	15.73%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$187,082.12	4.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,825,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,087.30	5.95%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$209,735.79	1.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,959.44	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$233,467.90	2.1%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$399,997.62	3.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$675,669.07	6.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,441.67	2.56%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$174,769.55	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$237,500.00	2.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00
	UNITY WEST, INC	1	\$190,754.14	1.72%	0	\$0.00
	UNITY WEST, INC.	1	\$75,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,094,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$198,750.00	17.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$44,198.04	3.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,131,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$144,404.74	5.57%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00
		1	\$200,000.00	7.71%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,593,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,806.92	2.26%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$448,171.09	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,292.52	10.01%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,739.57	3.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,040.83	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$547,629.76	8.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$179,768.29	2.72%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$504,676.98	7.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$182,958.75	2.76%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$385,991.04	5.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,617,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,856.71	1.52%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$404,904.22	5.91%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	5.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,853,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	2.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$832,926.46	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,755.42	1.23%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$130,000.00	0.84%	0	\$0.00
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$416,475.36	2.7%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$128,815.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00



	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$980,841.81	6.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$279,639.58	1.81%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,742.51	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00
	LADERA LENDING, INC.	2	\$565,300.00	3.67%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$336,399.70	2.18%	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,421,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,039.56	4.83%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$486,064.34	13.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00	6.19%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,710,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$239,753.77	2.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,065,563.17	10.18%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$150,000.00	1.43%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	3.99%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$146,039.05	1.4%	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,463,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,297,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,787,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMB5	FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$456,635.00	39.47%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$175,750.00	15.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,081.62	3.14%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00

		MORTGAGE FINANCIAL GROUP, INC.	1	\$240,000.00	3.49%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,871,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMD1		FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCME9		1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMF6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00
		HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,741.22	2.41%	0	\$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	\$277,500.00	10.32%	0	\$0.00
		TOWN SQUARE BANK INC.	1	\$70,000.00	2.6%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,688,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMG4		INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMH2		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	1.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$340,646.89	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,436.95	1.46%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$321,300.00	3.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$604,400.00	6.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$276,500.00	3.12%	0	\$0.00
	LADERA LENDING, INC.	3	\$978,000.00	11.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$579,900.32	6.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	3.39%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00
	UNITY WEST, INC.	1	\$220,000.00	2.48%	0	\$0.00
	VATRENI, INC.	1	\$364,000.00	4.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,862,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$163,127.57	6.37%	0	\$0.00
	ASSENT INC.	1	\$293,000.00	11.45%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00
	LADERA LENDING, INC.	1	\$255,200.00	9.97%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$247,902.07	9.68%	0	\$0.00

		THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,559,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,599,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCML3		CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00
		EVERETT FINANCIAL, INC.	4	\$749,360.04	67.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$387,600.00	17.35%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00
		LADERA LENDING, INC.	1	\$667,500.00	29.88%	0	\$0.00
		UNITY WEST, INC.	1	\$139,000.00	6.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,234,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$180,556.46	2.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$250,322.55	3.3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,863.87	5.91%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$7,579,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$198,305.86	2.29%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$179,200.00	2.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC.	1	\$192,500.00	2.23%	0	\$0.00	
	ASSENT INC.	1	\$150,000.00	1.73%	0	\$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$337,250.00	3.9%	0	\$0.00	
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	3	\$1,080,500.00	12.49%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$186,400.00	2.16%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$400,000.00	4.62%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,647,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$78,208.08	5.93%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,074.37	5.25%	0	\$0.00
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$287,000.00	4.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,661,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,926,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,763,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,577,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$183,200.00	9.84%	0	\$0.00
	LADERA LENDING, INC.	1	\$648,750.00	34.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,254,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$547,125.00	9.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$295,000.00	5.32%	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,543,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,076.52	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$350,000.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$275,271.74	2.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$316,000.00	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$202,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$517,477.15	3.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$144,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$137,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,233,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,843,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,263,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ47	AMERICAN FINANCIAL LENDING, INC.	1	\$123,348.15	1.46%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,250.00	1.43%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$123,600.00	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	1.47%	0	\$0.00

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	ONE MORTGAGE, INC.	1	\$121,858.00	1.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$123,344.62	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,474,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$95,250.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$93,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,478,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ62	AMERICAN FINANCIAL LENDING, INC.	1	\$121,600.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,000.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,295,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00
	NTFN, INC.	1	\$148,982.87	1.43%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$138,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,389,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$200,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.51%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00
AMERICASH	1	\$264,000.00	0.58%	0	\$0.00
AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$304,400.00	0.67%	0	\$0.00
BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00
BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00
CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$494,700.00	1.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,250.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$563,750.00	1.23%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$368,000.00	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$278,850.54	0.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00
EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,900.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00
	2	\$357,000.00	0.78%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$173,100.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$228,000.00	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$239,000.00	0.52%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,271,250.00	2.78%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,170,250.00	2.56%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00
	NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00
	NFM, INC.	2	\$389,650.00	0.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$242,000.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$507,000.00	1.11%	0	\$0.00
		3	\$472,000.00	1.03%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$225,000.00	0.49%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$62,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$282,675.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$419,300.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,255.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,490,948.72	5.44%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$45,709,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$211,200.00	2.5%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$360,000.00	4.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$249,100.00	2.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$272,000.00	3.22%	0	\$0.00
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$378,000.00	4.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,447,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$589,534.60	1.04%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$298,768.43	0.53%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$892,700.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$467,130.47	0.82%	0	\$0.00



	CORRIDOR MORTGAGE GROUP, INC.	1	\$222,000.00	0.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$421,845.40	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$357,000.00	0.63%	0	\$0.00
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$194,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$116,509.83	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$67,717.99	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$298,836.49	0.53%	0	\$0.00
	MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$375,000.00	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00

MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,726,500.00	3.04%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$303,000.00	0.53%	0	\$0.00
NFM, INC.	1	\$187,000.00	0.33%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$487,350.00	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,500.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$102,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$289,551.42	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$316,500.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$267,000.00	0.47%	0	\$0.00
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$234,400.00	0.41%	0	\$0.00
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$139,250.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$500,150.00	0.88%	0	\$0.00
VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,730,220.01	4.79%	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$56,841,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQW5		ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$416,850.00	1.19%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00
		GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00
		MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$725,391.13	2.07%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$143,000.00	0.42%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,990,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQX3		DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,263,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR46		GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00
		MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,456,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR53		GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,698,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR61		GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,534,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR79		FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,953,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR87		GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,337,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR95		AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00

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	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,705,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,613,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,907,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$224,000.00	4.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,886,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRC4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,250.00	2.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,307,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRF1	ALL WESTERN MORTGAGE, INC.	1	\$94,000.00	1.9%	0	\$0.00
		1	\$88,000.00	1.78%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.					
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	2.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,876.43	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,954,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$240,500.00	8.84%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,721,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,200.00	2.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$146,950.00	2.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,000.00	2.75%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$146,200.00	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$332,442.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$241,000.00	0.39%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,500.00	0.25%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$394,250.00	0.63%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$300,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$858,000.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,018,750.00	1.64%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,419,000.00	2.28%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00
	CS FINANCIAL, INC.	2	\$727,403.59	1.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$448,402.00	0.72%	0	\$0.00

	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,750.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$527,365.58	0.85%	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$168,600.00	0.27%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$728,500.00	1.17%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00
	NTFN, INC.	1	\$283,381.60	0.46%	1	\$277,464.15
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,146,589.13	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$163,000.00	0.26%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$340,100.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,030.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$325,375.00	0.52%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$400,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$232,750.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,750.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$157,376.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$281,600.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$434,900.73	0.72%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$62,264,720.99</b>	<b>100%</b>	<b>1</b>	<b>\$277,464.15</b>
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,000.00	1.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$740,500.00	7.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$290,000.00	2.9%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00
	LO, INC.	1	\$411,600.00	4.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,400.00	2.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$205,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,000.00	3.75%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	2.33%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,007,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,919.32	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$66,676.94	0.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$72,000.00	0.72%	0	\$0.00
	RENEW LENDING, INC.	1	\$70,920.44	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,455.25	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$77,908.43	0.78%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,999,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,885.30	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,131.13	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$108,750.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,040,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC.	1	\$112,673.60	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,971.42	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$121,363.85	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$115,294.48	1.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$121,110.92	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$113,400.00	1.13%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,024,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$131,250.00	1.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$274,933.70	2.75%	0	\$0.00
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,008,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,100.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	1	\$341,566.06
	FIRST HALLMARK MORTGAGE CORP.	1	\$621,180.92	3.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00

	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$304,800.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,250.00	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$212,800.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	2.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$280,000.00	1.5%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$198,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$405,000.00	2.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,651,568.13</b>	<b>100%</b>	<b>1</b>	<b>\$341,566.06</b>
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$80,800.00	1.61%	0	\$0.00
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$84,535.81	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00
		1	\$52,334.08	1.04%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
<b>Total</b>		<b>66</b>	<b>\$5,013,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,773.09	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,613.18	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,519.00	0.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,875.81	0.4%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,877.04	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$202,880.48	0.81%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$98,276.20	0.39%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$186,359.84	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$92,050.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.4%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$89,140.26	0.35%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$25,017,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$112,000.00	0.56%	0	\$0.00
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$119,849.02	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$117,844.61	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,259.34	0.57%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00
	RENEW LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$113,544.97	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$235,256.14	1.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,808.59	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$111,120.00	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,010,617.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$255,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$148,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$141,078.48	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$142,324.79	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.99%	0	\$0.00
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$126,350.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,899,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$247,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,812,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,735.84	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$276,000.00	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,214,147.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSA1	BONDCORP REALTY SERVICES, INC.	1	\$285,900.00	5.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,125,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00

	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$205,485.00	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$280,250.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$386,000.00	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$523,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	1	\$328,416.19
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,703,362.70	1.8%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$219,747.65	0.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,084,501.78	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$544,000.00	0.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$194,771.06	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,600.00	0.11%	0	\$0.00



EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$350,000.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$478,597.10	0.32%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$194,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$251,750.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$276,000.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$756,499.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,200.00	0.21%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$303,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00

MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,509,922.51	1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,350,438.09	0.9%	0	\$0.00
NFM, INC.	1	\$273,765.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$168,750.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$458,435.72	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$259,657.62	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$207,000.00	0.14%	1	\$202,429.60
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00
RENEW LENDING, INC.	3	\$1,006,061.72	0.67%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,067,846.34	1.38%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$618,750.00	0.41%	0	\$0.00

	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,239.00	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$377,474.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,729.49	0.15%	0	\$0.00
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$261,000.00	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$394,170.93	0.26%	1	\$197,181.34
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,089,494.65	0.72%	0	\$0.00
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$341,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$150,346,344.19</b>	<b>100%</b>	<b>3</b>	<b>\$728,027.13</b>
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	2.72%	0	\$0.00
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,600.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$204,000.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,797.67	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,866.65	0.9%	0	\$0.00
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00
	RENEW LENDING, INC.	1	\$100,000.00	0.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$238,000.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,009,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	3.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$619,000.00	5.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,250.00	1.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$300,000.00	2.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$250,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$130,000.00	1.08%	0	\$0.00

	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$395,000.00	3.28%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$306,950.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,373,000.00	11.41%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,548.15	2.49%	0	\$0.00
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,029,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,508.63	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$91,090.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$195,448.08	0.52%	0	\$0.00
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,885.30	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$37,427,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC.	1	\$118,863.51	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,871.53	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$17,147,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$137,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,853.00	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00
		1	\$129,522.76	0.33%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$130,500.00	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,700.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$139,036.57	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	0.33%	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$275,775.01	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$413,349.73	1.06%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,812,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$349,500.00	0.44%	0	\$0.00
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$389,009.95	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$330,500.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$188,000.00	0.23%	0	\$0.00

	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00
	CS FINANCIAL, INC.	3	\$1,433,398.59	1.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$240,144.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$651,550.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,800.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$535,000.00	0.67%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$325,930.00	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00
		1	\$165,000.00	0.21%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE MORTGAGE, INC.	2	\$723,088.05	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$165,889.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$220,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$718,889.00	0.9%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$344,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,250.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$210,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,261.22	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$376,360.00	0.47%	0	\$0.00
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$437,162.69	0.52%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$80,194,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$175,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.54%	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$493,000.00	1.97%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,573.05	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$200,000.00	0.8%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,500.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00
	HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$382,000.00	1.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00
	MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,450.00	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$220,576.79	0.88%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,216,000.00	4.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
		2	\$409,200.00	1.63%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,400.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$302,000.00	1.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$240,000.00	0.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	3	\$412,500.00	1.65%	0	\$0.00
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$61,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,600.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$821,100.00	3.28%	0	\$0.00
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,055,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$47,314.75	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$16,407,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,605.96	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,601.89	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,400.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,063.60	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$87,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,284,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$350,000.00	2.48%	0	\$0.00
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,134,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$54,864.25	1.37%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,021,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,286,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,051,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,730,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,761,338.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	1	\$77,813.41
<b>Total</b>		<b>37</b>	<b>\$3,512,317.38</b>	<b>100%</b>	<b>1</b>	<b>\$77,813.41</b>
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,199,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,781,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,139,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,590,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,329,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,621,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,379,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,510,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	1	\$142,298.57
<b>Total</b>		<b>47</b>	<b>\$6,517,899.15</b>	<b>100%</b>	<b>1</b>	<b>\$142,298.57</b>
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,023,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,016,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,104,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,526,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2A7	1ST PRIORITY MORTGAGE, INC.	1	\$111,717.61	0.36%	0	\$0.00
	ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,273.26	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,351.83	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,950.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$140,942.75	0.45%	0	\$0.00

TEXASLENDING.COM, A CORPORATION						
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$133,215.27	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$147,725.00	0.47%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$132,782.73	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$131,667.20	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$112,715.10	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$119,050.03	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$14,194,757.03	45.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.	1	\$119,697.44	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,233.71	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$507,607.67	1.62%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$252,178.37	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00
		2	\$272,664.68	0.87%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$134,500.00	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,880.45	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,843.99	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,338.33	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,652.06	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,842.73	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$119,805.14	0.38%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$31,366,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,823.86	13.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$5,612,401.78	74.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00
		1	\$131,852.09	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,574,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2D1	JPMORGAN CHASE BANK, N.A.	9	\$2,054,867.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2E9	JPMORGAN CHASE BANK, N.A.	15	\$3,503,257.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,503,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,496,700.69	51.97%	0	\$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,879,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,051,572.49	71.19%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	1	\$74,772.03
<b>Total</b>		<b>21</b>	<b>\$1,477,202.71</b>	<b>100%</b>	<b>1</b>	<b>\$74,772.03</b>
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$1,987,975.11	87.31%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$60,000.00	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$59,927.91	2.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,276,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$3,787,977.78	96.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,916,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00
	CENDERA FUNDING INC.	1	\$100,000.00	0.86%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00
GUARANTEED RATE, INC.	1	\$107,115.06	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	62	\$6,219,798.85	53.38%	1	\$105,636.86
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,368.53	0.9%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$89,886.77	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	0.94%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$99,624.50	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$101,871.67	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00

	PARAGON HOME LOANS, INC.	1	\$93,600.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,900.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00
	SAIL MORTGAGE CORP,	1	\$109,800.00	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$93,721.86	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,650,947.13</b>	<b>100%</b>	<b>1</b>	<b>\$105,636.86</b>
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,718.38	75.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$93,642.47	2.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$104,800.00	2.27%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION.	1	\$88,405.38	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,615,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,788.63	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$159,798.69	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,990.62	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$306,513.87	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$150,805.63	0.67%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$169,786.12	0.76%	0	\$0.00
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	55	\$8,945,374.48	39.84%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00
MNET MORTGAGE CORP.	1	\$159,094.95	0.71%	0	\$0.00
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$171,783.60	0.77%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,799.26	0.78%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,672.62	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$169,571.39	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$152,625.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,450,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00
GUARANTEED RATE, INC.	1	\$166,299.94	3.05%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00
VERITAS FUNDING LLC.	1	\$156,552.79	2.88%	0	\$0.00
VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,443,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2P4	JPMORGAN CHASE BANK, N.A.		6	\$952,840.00	85.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$167,100.00	14.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Q2	JPMORGAN CHASE BANK, N.A.		12	\$1,600,071.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,600,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2R0	JPMORGAN CHASE BANK, N.A.		24	\$1,682,974.48	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,682,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2S8	JPMORGAN CHASE BANK, N.A.		9	\$1,120,477.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,120,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2T6	JPMORGAN CHASE BANK, N.A.		10	\$1,280,002.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2U3	JPMORGAN CHASE BANK, N.A.		17	\$1,689,953.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,689,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$240,110.66	12.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$255,528.50	12.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		7	\$1,496,488.88	75.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$129,650.52	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		40	\$5,213,804.13	97.57%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,343,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC.		1	\$122,200.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$111,715.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$127,291.48	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		168	\$21,707,434.35	98.36%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,068,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Y5	JPMORGAN CHASE BANK, N.A.		6	\$1,130,735.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Z2	JPMORGAN CHASE BANK, N.A.		7	\$1,483,179.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,483,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD3A6	JPMORGAN CHASE BANK, N.A.	8	\$1,910,896.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,910,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3B4	JPMORGAN CHASE BANK, N.A.	7	\$1,421,467.39	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,421,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3C2	JPMORGAN CHASE BANK, N.A.	9	\$1,991,993.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3D0	JPMORGAN CHASE BANK, N.A.	26	\$1,921,981.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,921,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3E8	JPMORGAN CHASE BANK, N.A.	224	\$15,665,202.18	100%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,665,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3F5	JPMORGAN CHASE BANK, N.A.	46	\$4,368,360.69	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,368,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,298.52	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$12,829,256.16	99.33%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$12,915,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3H1	CHURCHILL MORTGAGE CORPORATION	1	\$160,303.36	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$6,669,336.14	97.65%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,829,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3J7	JPMORGAN CHASE BANK, N.A.	32	\$6,720,467.65	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,720,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3K4	JPMORGAN CHASE BANK, N.A.	78	\$19,600,594.69	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,600,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,222.83	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$190,905.61	0.83%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,753.29	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,195.71	1.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$356,919.92	1.55%	0	\$0.00

	CERTUSBANK, N.A.	1	\$356,821.49	1.54%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$240,272.89	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$14,154,745.89	61.28%	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$298,875.42	1.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,327,835.60	5.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$124,807.54	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,097,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$413,947.33	5.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,351,459.11	44.29%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$172,478.06	2.28%	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$395,403.56	5.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,316.51	4.74%	0	\$0.00
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,567,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$246,950.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,389.83	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,348.55	0.72%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,757.49	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$523,784.97	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$23,010,289.85	70.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	1	\$394,869.82
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,850,457.41</b>	<b>100%</b>	<b>1</b>	<b>\$394,869.82</b>
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$260,393.75	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,	1	\$248,000.00	0.09%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,547,011.82	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$207,726.09	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$629,987.50	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,240.92	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$354,510.90	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$563,210.99	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$667,868.51	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00
	1	\$250,000.00	0.09%	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$221,326.47	0.08%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,121,887.68	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$416,450.87	0.15%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,450.87	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$832,889.16	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$708,254.22	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,369,987.98	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$284,230.80	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$233,684.79	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$877,482.06	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$295,592.19	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00
	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00
	F&M BANK	2	\$717,000.00	0.26%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$217,200.34	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC,	1	\$299,604.94	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00
	FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$416,438.29	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,664.08	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$267,639.00	0.1%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$416,450.87	0.15%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$378,951.07	0.14%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$253,250.61	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$271,265.88	0.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$314,585.19	0.11%	0	\$0.00
GUARANTEED RATE, INC.	2	\$570,796.90	0.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$274,637.87	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00
	HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	\$784,953.01	0.28%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$356,375.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$233,600.00	0.08%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$416,438.29	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$325,171.23	0.12%	0	\$0.00

	CORPORATION, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	29	\$11,730,970.44	4.24%	1	\$216,487.40
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00
	LEADER BANK, NA.,A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,132,953.60	0.41%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00
	LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$779,821.74	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00
MILEND, INC.	1	\$323,773.08	0.12%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00
MLD MORTGAGE INC.	1	\$300,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00
MORTGAGE ASSOCIATES INC.	1	\$307,095.07	0.11%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$416,425.49	0.15%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$304,598.36	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$463,021.66	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	1	\$235,335.84
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00
MORTGAGE MASTER, INC	2	\$465,286.47	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	30	\$10,039,420.70	3.63%	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$278,109.61	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,438.29	0.15%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	8	\$2,595,924.10	0.94%	0	\$0.00
NJ LENDERS CORP.	2	\$607,190.30	0.22%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,	3	\$931,798.40	0.34%	0	\$0.00

FSB						
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,045.80	0.05%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$343,467.11	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$201,965.32	0.07%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$285,000.00	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	
OPES ADVISORS, INC.	2	\$753,913.19	0.27%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$203,200.00	0.07%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,438.29	0.15%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$843,815.90	0.3%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	



PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$404,391.77	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$416,450.87	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	1	\$315,430.04
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00
POLI MORTGAGE GROUP, INC.	9	\$3,049,580.99	1.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$406,125.55	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$223,745.00	0.08%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00

PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00
RPM MORTGAGE, INC.	2	\$750,000.55	0.27%	0	\$0.00
RPM MORTGAGE, INC.,	2	\$797,969.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$6,384,982.45	2.31%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$788,442.01	0.28%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC.	2	\$805,913.55	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00
	SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00
	SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,931.74	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$3,703,101.84	1.34%	0	\$0.00
	SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00
	STEWARD INVESTMENTS, INC.	2	\$808,429.62	0.29%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$204,932.74	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00
	THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$411,881.89	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$726,582.43	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
		3	\$1,195,212.97	0.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$219,419.49	0.08%	0	\$0.00
	VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$254,664.20	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,572,966.47	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$412,431.00	0.18%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$276,879,876.04</b>	<b>100%</b>	<b>3</b>	<b>\$767,253.28</b>
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,042.39	0.13%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,682.95	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,324,482.54	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC.	14	\$3,708,919.88	1.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,369.68	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$181,940.13	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$239,618.14	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00
		2	\$591,770.11	0.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$411,281.89	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$404,490.45	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,748.38	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00
	CENDERA FUNDING INC.	6	\$1,215,954.91	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,039,707.59	0.38%	0	\$0.00
	CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$91,666.97	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00
		1	\$248,743.78	0.09%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,416,596.68	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$294,776.06	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$717,726.49	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$304,716.14	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$711,831.60	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$873,417.41	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$386,450.50	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$645,433.55	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$291,280.46	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$226,015.16	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$385,690.13	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,432,967.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$549,292.02	0.2%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$459,407.88	0.17%	0	\$0.00
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00
		1	\$296,453.55	0.11%	0	\$0.00

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$198,300.20	0.07%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$642,044.16	0.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,589.47	0.15%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,306.33	0.07%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	
HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	
HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	

	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$466,764.34	0.17%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$444,440.13	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	490	\$132,166,431.10	48.59%	1	\$340,878.29
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$202,738.70	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$299,623.88	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$256,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$220,522.20	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$193,262.07	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$223,485.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00
		1	\$254,541.74	0.09%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$916,838.24	0.34%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$459,415.21	0.17%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$324,720.00	0.12%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	
MORTGAGE MASTER, INC.	12	\$3,376,590.35	1.24%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$832,451.34	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$322,103.46	0.12%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,908,091.83	0.7%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$299,622.56	0.11%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$193,065.62	0.07%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	

	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$299,613.83	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$208,473.06	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$215,728.24	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00
	NTFN, INC	1	\$250,484.46	0.09%	0	\$0.00
	NTFN, INC.	1	\$244,684.63	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,577.89	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$737,942.71	0.27%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$175,802.78	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,021.02	0.12%	0	\$0.00
		4	\$909,472.65	0.33%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$656,161.28	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$831,898.11	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,762.21	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,530,521.94	0.93%	0	\$0.00
		1	\$183,768.50	0.07%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
RUOFF MORTGAGE COMPANY, INC.	1	\$193,705.79	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	
SENTE MORTGAGE, INC.	5	\$1,391,263.22	0.51%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,081.99	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$220,122.71	0.08%	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$919,665.73	0.34%	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$233,455.91	0.09%	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	
THE LENDING PARTNERS, LLC.	1	\$208,537.30	0.08%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$175,556.26	0.06%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	



TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0	\$0.00
	1	\$190,318.95	0.07%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$476,421.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.2%	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$272,029,777.15</b>	<b>100%</b>	<b>1</b>	<b>\$340,878.29</b>
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,568,311.71	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$347,142.48	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$410,903.71	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,132,221.27	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,	1	\$416,475.35	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$537,796.66	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$315,620.31	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$392,625.40	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$771,040.62	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$443,949.61	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,895.66	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$265,173.54	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$415,948.63	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$322,103.46	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$694,644.83	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$490,081.62	0.19%	0	\$0.00
	BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,455.40	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,727,668.32	0.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00
		1	\$234,646.12	0.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$558,652.60	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$207,738.30	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC,	1	\$416,475.35	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$959,267.92	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$344,575.79	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION,	1	\$288,636.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$440,449.08	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	1	\$175,875.65
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$343,267.40	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$247,062.52	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$363,082.25	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$500,074.19	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,649,603.83	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	1	\$363,811.25
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$827,097.99	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$293,219.88	0.12%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00
FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$185,053.31	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$190,767.81	0.08%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00
FIRSTTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC.,	1	\$267,677.99	0.11%	0	\$0.00
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$299,622.56	0.12%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$323,619.61	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$824,162.09	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00
	HOME FUNDING CORP	1	\$235,444.67	0.09%	0	\$0.00
	HOME FUNDING CORP.	1	\$219,457.88	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,680,963.59	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$591,006.16	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$235,803.06	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$408,048.20	0.16%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00
		1	\$351,152.35	0.14%	0	\$0.00



JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
JPMORGAN CHASE BANK, N.A.	4	\$1,133,562.01	0.45%	0		\$0.00
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0		\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0		\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0		\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$395,501.78	0.16%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0		\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0		\$0.00
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0		\$0.00
LOAN SIMPLE, INC.	1	\$337,693.76	0.13%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	1	\$212,550.25	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$215,455.40	0.09%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0		\$0.00
MLD MORTGAGE INC.	1	\$359,557.35	0.14%	0		\$0.00
MONARCH BANK	1	\$252,122.72	0.1%	0		\$0.00
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0		\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0		\$0.00

MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$405,500.79	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$283,642.69	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$982,333.89	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,656,463.75	0.66%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$190,329.84	0.08%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$376,149.24	0.15%	0	\$0.00
MORTGAGE NETWORK, INC..	1	\$183,475.86	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$911,030.06	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$416,240.17	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$757,868.11	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$359,058.08	0.14%	0	\$0.00
MSA MORTGAGE, LLC	1	\$309,485.49	0.12%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00
MSA MORTGAGE, LLC,	1	\$247,687.98	0.1%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,363,541.01	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$271,673.18	0.11%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$265,344.55	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,004,294.78	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$259,105.60	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$228,518.67	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	16	\$5,552,325.61	2.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$592,612.96	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	4	\$1,164,914.92	0.46%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$341,137.74	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED	1	\$254,357.08	0.1%	0	\$0.00

	LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,594,917.60	1.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$403,714.43	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$183,297.21	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$379,606.20	0.15%	0	\$0.00
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$492,636.46	0.2%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	1	\$407,193.14
	RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,037.66	0.25%	0	\$0.00
		1	\$209,741.79	0.08%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,526.94	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$240,047.61	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00
	RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$298,623.81	0.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$7,725,584.27	3.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$756,548.31	0.3%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	\$300,430.14	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$396,999.89	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00
	SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$231,415.07	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,123,920.85	0.45%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00
	SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$770,542.11	0.31%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$395,513.09	0.16%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$566,612.31	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$418,941.07	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	1	\$407,231.83
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00
THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$408,047.86	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK,	1	\$288,038.47	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,092,942.57	0.43%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	2	\$620,857.22	0.25%	0	\$0.00
THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,471,229.32	0.58%	0	\$0.00
VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00
VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00
	WALL FINANCIAL INC.	1	\$215,455.40	0.09%	0	\$0.00
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$312,165.69	0.12%	0	\$0.00
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$776,394.18	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON,	1	\$299,622.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$195,342.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,294.05	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00
		3	\$740,643.74	0.29%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$595,474.28	0.18%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$251,531,002.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,566,662.12</b>
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$952,313.98	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$537,338.49	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,	1	\$446,293.69	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,126,318.33	0.43%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00
AMERICANWEST BANK, A CORPORATION.	1	\$350,118.96	0.14%	0	\$0.00
AMERICASH	3	\$962,287.78	0.37%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$421,169.44	0.16%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$522,692.87	0.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00
ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	1	\$228,518.69
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$298,873.50	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$284,649.57	0.11%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,025,563.84	0.4%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00
BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	1	\$407,654.46
BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,185.32	0.13%	0	\$0.00
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,739.33	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,323,253.22	0.9%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

	COBALT MORTGAGE, INC	4	\$1,219,788.70	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$613,986.72	0.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$929,099.76	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$248,551.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$734,565.52	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$221,733.26	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$597,828.19	0.23%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$298,124.98	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$254,679.18	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00
		1	\$287,238.16	0.11%	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$320,596.13	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$184,767.24	0.07%	0	\$0.00
		1	\$219,723.21	0.08%	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0		\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$355,552.11	0.14%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67	0.09%	0		\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$415,876.11	0.16%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,475.35	0.16%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0		\$0.00
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0		\$0.00
GUARANTEED RATE, INC.	5	\$1,378,507.33	0.53%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0		\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0		\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$219,723.21	0.08%	0		\$0.00
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0		\$0.00
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0		\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0		\$0.00
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0		\$0.00
INLANTA MORTGAGE, INC.	3	\$698,869.62	0.27%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0		\$0.00

	JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$13,865,950.91	5.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$236,601.82	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$323,610.70	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$1,224,457.51	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00
		1	\$349,569.65	0.13%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE					
MERRIMACK MORTGAGE COMPANY, INC.	1	\$532,329.41	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,420,772.62	0.55%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00
MNET MORTGAGE CORP.,	1	\$296,426.58	0.11%	0	\$0.00
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.08%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$409,495.88	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$286,647.11	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$656,173.40	0.25%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$797,566.87	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,321.94	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE	1	\$237,707.36	0.09%	0	\$0.00



	CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$6,673,886.37	2.57%	0	\$0.00
	MORTGAGE MASTER, INC.,	1	\$337,094.48	0.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$207,638.44	0.08%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$983,424.35	0.38%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$766,833.86	0.3%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,743,740.44	1.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$336,835.33	0.13%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00
	NFM INC	1	\$192,994.41	0.07%	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00
		8	\$2,126,120.45	0.82%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,740,101.93	1.06%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,755,374.13	0.68%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$207,744.25	0.08%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$792,456.77	0.31%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$329,194.73	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC.	9	\$2,564,285.05	0.99%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION,	1	\$416,487.26	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	4	\$1,179,907.31	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$427,467.11	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC,	1	\$182,500.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00
	1	\$294,000.00	0.11%	0	\$0.00

RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	
RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$262,069.87	0.1%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$238,899.05	0.09%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A	1	\$276,750.00	0.11%	0	\$0.00	

	CALIFORNIA CORPORATION					
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$604,247.96	0.23%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$523,715.74	0.2%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00
VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00
VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$335,605.52	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$363,552.43	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.4%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$259,276,749.72</b>	<b>100%</b>	<b>2</b>	<b>\$636,173.15</b>
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$981,496.72	24.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,026,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD3U2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,065.62	28.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$342,256.96	23.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,521.69	28.58%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$283,474.48	19.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,457,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3V0	JPMORGAN CHASE BANK, N.A.	35	\$5,615,901.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,615,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3W8	JPMORGAN CHASE BANK, N.A.	26	\$5,228,083.39	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,228,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3X6	JPMORGAN CHASE BANK, N.A.	123	\$19,409,801.68	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,409,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Y4	JPMORGAN CHASE BANK, N.A.	11	\$1,670,061.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,966.97	2.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,198,189.47	44.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,656.69	9.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,681,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$337,013.02	30.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$424,236.35	14.33%	0	\$0.00
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,617.44	4.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,223.90	6.56%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,960,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4C1	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$601,652.39	38.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00
		1	\$89,190.20	5.67%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.					
	WOLFE FINANCIAL, INC.	1	\$102,873.36	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$132,577.51	4.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,338.51	5.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$267,073.83	9.21%	0	\$0.00
	MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$129,108.91	4.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$257,987.48	8.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,900,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,302.65	7.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$309,355.83	13.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,456.15	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00
		1	\$174,329.18	7.64%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION.	1	\$159,104.13	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,280,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$323,592.36	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$539,319.67	7.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,590,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,752.01	4.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,799,929.34	68.19%	0	\$0.00
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,469.36	7.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,106,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,815,437.52	69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$124,226.82	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4J6	JPMORGAN CHASE BANK, N.A.	19	\$4,091,019.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,091,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4K3	JPMORGAN CHASE BANK, N.A.	16	\$1,140,294.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,140,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$268,075.56	2.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00
		1	\$130,000.00	1.35%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	67	\$8,404,534.08	87.1%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,648,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,825,588.60	92.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,965,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4P2	AMERIPRO FUNDING, INC.	1	\$83,286.00	1.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$80,000.00	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$3,973,804.06	92.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,292,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Q0	JPMORGAN CHASE BANK, N.A.	83	\$5,212,898.99	98.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,283,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4R8	JPMORGAN CHASE BANK, N.A.	40	\$2,287,646.13	87.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$68,539.90	2.62%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,622,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00
		1	\$109,543.81	2.24%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	42	\$4,073,897.67	83.43%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,882,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$2,321,811.12	85.64%	1	\$89,494.44
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,710,974.57</b>	<b>100%</b>	<b>1</b>	<b>\$89,494.44</b>
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,267.20	3.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00
	CERTUSBANK, N.A.	2	\$457,333.31	8.87%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,875,145.19	55.74%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$84,521.57	1.64%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,157,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4V9	A & N MORTGAGE SERVICES, INC.	1	\$186,422.36	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$181,237.50	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$431,783.42	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$296,403.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$261,444.18	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$179,238.21	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00

	AUGUSTA FINANCIAL, INC.	1	\$191,717.77	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$189,195.89	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00
	BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$617,427.08	0.35%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$262,362.12	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,257,308.59	0.72%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$503,922.76	0.29%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$229,055.80	0.13%	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	1	\$264,500.00	0.15%	0	\$0.00
	CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$399,040.20	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$203,773.90	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,390,102.65	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
	EQUITY NOW INC.	1	\$415,235.19	0.24%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,509.75	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$387,984.00	0.22%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$554,905.02	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$415,235.19	0.24%	0	\$0.00
		3	\$728,524.46	0.41%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	
G & M WOLKENBERG, INC.	2	\$823,009.81	0.47%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$701,435.42	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$1,006,710.52	0.57%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$215,085.85	0.12%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$231,018.14	0.13%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,630.67	0.12%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$437,882.04	0.25%	0	\$0.00	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A.	348	\$91,843,040.92	52.29%	2	\$443,309.30
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$826,250.00	0.47%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$199,170.56	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	2	\$585,413.14	0.33%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC.	1	\$265,295.18	0.15%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$173,248.61	0.1%	0	\$0.00
	MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00
	MORTGAGE 1 INC.	1	\$198,304.65	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$398,307.14	0.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$205,128.17	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,204,940.85	0.69%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$442,864.01	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,153.56	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$269,717.45	0.15%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$278,525.09	0.16%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00
	NTFN, INC.	2	\$411,037.10	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$222,300.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$450,115.30	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$432,378.72	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$230,072.67	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$423,756.97	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00
		2	\$469,291.76	0.27%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$333,314.56	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$257,840.07	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$358,869.27	0.2%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A	1	\$180,015.51	0.1%	0	\$0.00

	NEW YORK CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$188,200.12	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,717.47	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$415,217.28	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.1%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$175,650,481.65</b>	<b>100%</b>	<b>2</b>	<b>\$443,309.30</b>
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51%	0	\$0.00
		1	\$413,451.85	3.44%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION						
BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	
COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	
EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$383,900.00	3.19%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,000.00	1.89%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$555,829.19	4.62%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	3.47%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	
RPM MORTGAGE INC	1	\$334,606.53	2.78%	0	\$0.00	
RPM MORTGAGE INC.,	1	\$216,090.87	1.8%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	
RPM MORTGAGE, INC.,	1	\$296,250.00	2.46%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$350,000.00	2.91%	0	\$0.00	
STEWART INVESTMENTS, INC.	1	\$266,246.83	2.21%	0	\$0.00	

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,022,395.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$358,581.47	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,350,509.33	30.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$192,247.31	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$287,000.00	3.71%	0	\$0.00
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$256,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,726,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$283,865.39	17.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Z0	JPMORGAN CHASE BANK, N.A.	19	\$1,267,228.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,267,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$348,518.74	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,672,625.84	68.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,387,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5B2	JPMORGAN CHASE BANK, N.A.	9	\$1,443,961.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5C0	JPMORGAN CHASE BANK, N.A.	2	\$654,274.65	56.72%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00
		1	\$218,205.67	1.55%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,249,411.86	51.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,101,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC.,	1	\$303,608.69	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00
		1	\$292,123.48	0.88%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
DISCOVER HOME LOANS, INC.	2	\$506,342.92	1.52%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$539,561.35	1.62%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	63	\$15,055,853.61	45.28%	1	\$232,139.30	
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$183,778.92	0.55%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	
	2	\$379,748.21	1.14%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,678.19	0.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$291,632.62	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,253,860.84</b>	<b>100%</b>	<b>1</b>	<b>\$232,139.30</b>
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,008,676.90	67.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$112,548.36	3.78%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$161,632.15	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00
		1	\$105,094.33	3.54%	0	\$0.00

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$2,978,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$993,635.74	70.28%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$179,166.06	12.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$3,614,596.63	35.15%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$274,240.92	2.67%	0	\$0.00
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$912,737.41	8.88%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$174,055.04	1.69%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$103,568.62	1.01%	0	\$0.00
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	1	\$305,949.11
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$139,395.57	1.36%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>51</b>	<b>\$10,282,224.05</b>	<b>100%</b>	<b>1</b>	<b>\$305,949.11</b>
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$85,783.17	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,707.54	0.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,977,579.40	23.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$51,010.38	0.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$570,501.51	4.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$241,639.23	1.91%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,724.12	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00
		1	\$60,343.96	0.48%	0	\$0.00

	NORTHEAST BANK, COMMERCIAL BANK					
	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$359,481.97	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,654,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,212,742.35	54.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$122,484.68	5.53%	0	\$0.00
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,216,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5N6	JPMORGAN CHASE BANK, N.A.	4	\$1,079,657.80	80.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,533.42	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,635,749.82	45.16%	1	\$124,699.48
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$227,370.65	2.82%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$404,509.59	5.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$119,524.16	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$518,368.63	6.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,050,571.19</b>	<b>100%</b>	<b>1</b>	<b>\$124,699.48</b>
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$185,531.05	1.12%	0	\$0.00
		1	\$259,329.35	1.57%	0	\$0.00



	HOME FUNDING CORP., A NEVADA CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$8,162,356.20	49.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,171.99	1.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$79,696.85	0.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$260,347.08	1.57%	0	\$0.00
	OPES ADVISORS, INC.	2	\$389,405.46	2.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$222,962.62	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$257,544.57	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,569,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,680,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5V8		AMERICAN FINANCIAL NETWORK INC	1	\$174,912.02	10.9%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,429,300.00	89.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,604,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5W6		ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00
		PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,291,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,931,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,147,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD6C9	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,505,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6E5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00
	MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00
	PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,174,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6N5	CMG MORTGAGE, INC. DBA CMG	6	\$1,617,800.00	100%	0	\$0.00

		FINANCIA					
<b>Total</b>			<b>6</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6P0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6Q8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6U9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$778,150.00	61.12%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$495,000.00	38.88%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,273,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$818,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA26		BANK OF AMERICA, N.A.	39	\$5,514,651.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,514,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA34		BANK OF AMERICA, N.A.	5	\$1,081,954.23	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA42		BANK OF AMERICA, N.A.	196	\$47,302,259.73	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$47,302,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA59		BANK OF AMERICA, N.A.	23	\$2,651,409.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,651,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA67		BANK OF AMERICA, N.A.	127	\$30,589,777.60	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,589,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA75		BANK OF AMERICA, N.A.	57	\$8,850,698.37	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,850,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA83		BANK OF AMERICA, N.A.	112	\$15,309,852.67	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,309,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA91		BANK OF AMERICA, N.A.	10	\$1,108,794.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,794.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAQ3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,367,616.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,367,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAR1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,039,497.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,039,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAS9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$3,166,490.92	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,166,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAU4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,128,179.96	100%	1	\$104,603.47
<b>Total</b>			<b>17</b>	<b>\$2,128,179.96</b>	<b>100%</b>	<b>1</b>	<b>\$104,603.47</b>
3138XDAV2		BANK OF AMERICA, N.A.	78	\$9,201,238.75	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,201,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAW0		BANK OF AMERICA, N.A.	248	\$24,175,421.77	100%	0	\$0.00

<b>Total</b>			<b>248</b>	<b>\$24,175,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAX8	BANK OF AMERICA, N.A.		477	\$27,138,496.23	100%	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$27,138,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAY6	BANK OF AMERICA, N.A.		83	\$13,527,654.29	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,527,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAZ3	BANK OF AMERICA, N.A.		102	\$16,386,747.67	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,386,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBA7	BANK OF AMERICA, N.A.		119	\$16,296,167.18	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,296,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBB5	BANK OF AMERICA, N.A.		14	\$1,640,206.34	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,640,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDABC3	BANK OF AMERICA, N.A.		15	\$2,081,253.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,081,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDB1	BANK OF AMERICA, N.A.		55	\$3,046,934.82	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,046,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBE9	BANK OF AMERICA, N.A.		30	\$4,092,444.20	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,092,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBF6	BANK OF AMERICA, N.A.		8	\$1,023,602.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBG4	BANK OF AMERICA, N.A.		29	\$2,830,594.82	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,830,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBH2	BANK OF AMERICA, N.A.		40	\$2,500,701.74	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,500,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBM1	BANK OF AMERICA, N.A.		4	\$937,240.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$937,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBN9	BANK OF AMERICA, N.A.		77	\$10,036,078.16	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,036,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBP4	BANK OF AMERICA, N.A.		17	\$4,240,093.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,240,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD56	DRAPER & KRAMER MTG CORP DBA		49	\$13,807,548.09	100%	0	\$0.00

	1ST ADVANTAGE MORTGAGE					
<b>Total</b>		<b>49</b>	<b>\$13,807,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00
	ALANT BANK	1	\$227,370.65	1.69%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$200,000.00	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00
	FIRST PREMIER BANK	1	\$151,795.26	1.13%	0	\$0.00
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$256,154.50	1.9%	0	\$0.00
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00
		2	\$390,000.00	2.9%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00
	SCBT	2	\$504,866.52	3.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,456,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$413,570.72	3.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$241,993.42	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00



	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$670,176.80	5.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$469,095.12	4.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$197,203.61	1.69%	0	\$0.00
	SCBT	1	\$183,003.32	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,692,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$165,716.89	3.91%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,242,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00
CITERION MORTGAGE SERVICES, LP.	1	\$177,281.86	0.75%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC. A CORPORATION.	1	\$189,542.46	0.8%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$402,550.00	1.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00
	NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,507.90	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$285,496.61	1.21%	0	\$0.00
	PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00
	PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,872.90	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$373,860.56	1.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$717,043.00	3.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00
	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$332,179.44	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$408,223.84	1.7%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,546,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00
		1	\$379,564.13	1.46%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00	
FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	1	\$306,487.31	
GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	1	\$194,925.89	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	1	\$372,325.09	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00	
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00	
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$306,176.54	1.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	1.09%	0	\$0.00	
	2	\$499,833.56	1.92%	0	\$0.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00	
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$287,353.12	1.1%	0	\$0.00	
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,583.96	0.74%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$191,784.86	0.74%	0	\$0.00	
RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00	
SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00	
SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.71%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00	
THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00	
TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$399,541.18	1.53%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,568.71	1.45%	0	\$0.00	

<b>Total</b>			<b>100</b>	<b>\$26,086,224.29</b>	<b>100%</b>	<b>3</b>	<b>\$873,738.29</b>
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0		\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0		\$0.00
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0		\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0		\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0		\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0		\$0.00
	FIRST BANK	1	\$103,686.59	4.84%	0		\$0.00
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0		\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0		\$0.00
	LEAD BANK	1	\$106,400.00	4.96%	0		\$0.00
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,750.00	4.23%	0		\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$99,887.95	4.66%	0		\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0		\$0.00
	VICTORIAN FIANCE, LLC	1	\$96,000.00	4.48%	0		\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0		\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,143,388.24</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138XDJ84	ACOPIA, LLC, A CORPORAITION	1	\$73,500.00	0.95%	0		\$0.00
	ALIANBANK	1	\$51,349.64	0.66%	0		\$0.00
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0		\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0		\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0		\$0.00
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0		\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0		\$0.00
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0		\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0		\$0.00



CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST.	1	\$56,736.36	0.73%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$79,111.25	1.02%	0	\$0.00
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$80,657.38	1.04%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,000.00	0.96%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00
JD BANK	1	\$61,600.00	0.8%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00
MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$82,902.56	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$131,047.97	1.69%	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00
ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00
SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00
SCBT	3	\$196,798.28	2.55%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00
STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00
THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,927.91	0.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$43,949.53	0.53%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,731,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	\$271,325.67	2.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00

	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	3.1%	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,088,340.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00	63.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$517,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$118,137.02	4.03%	0	\$0.00

	COMPANY					
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,676.13	4.08%	0	\$0.00
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$118,080.45	4.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$95,685.14	7.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,213,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00

	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,134.00	3.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$480,907.95	5.31%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,442.85	2.38%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.53%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,052,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJX9	4TRUST MORTGAGE, INC.	1	\$134,451.42	1.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$116,519.69	0.93%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00
		1	\$121,912.71	0.98%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$128,470.42	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$277,838.16	2.22%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00
	FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00

FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00
MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00
MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00
NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00
PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$257,124.84	2.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,621.63	1.96%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,553.54	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$121,000.00	0.97%	0	\$0.00
	SCBT	1	\$119,023.11	0.95%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	1	\$115,458.44
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.88%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,502,233.68</b>	<b>100%</b>	<b>1</b>	<b>\$115,458.44</b>
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00
	AI INC	1	\$93,002.22	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,095.40	1.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00

CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00
CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00
CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00
JD BANK	1	\$103,000.00	1.1%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00
LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00
ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00
SCBT	1	\$99,169.26	1.06%	0	\$0.00
SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00
THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00
THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,344,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	1	\$316,422.36
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00
	FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00
	FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00

FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$340,000.00	1.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00
LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	0	\$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	\$268,853.48	0.83%	0	\$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00
	SCBT	1	\$271,649.87	0.84%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,244,950.02</b>	<b>100%</b>	<b>1</b>	<b>\$316,422.36</b>
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00

	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	0	\$0.00
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00
	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00
	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00



FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00
JD BANK	2	\$231,056.86	1.56%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00
PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	0	\$0.00
	1	\$124,846.30	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00
	SCBT	2	\$222,737.27	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,842,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00
		1	\$157,500.00	1.73%	0	\$0.00

BANK OF ANN ARBOR, A CORPORATION						
FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00	
FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	
FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	
NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	
NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	
PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0	\$0.00	
STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	
TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	
UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,086,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	1	\$46,504.50
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$84,354.04	7.9%	0	\$0.00
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,067,500.70</b>	<b>100%</b>	<b>1</b>	<b>\$46,504.50</b>
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00
		1	\$336,750.00	1.99%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00
	SCBT	1	\$379,000.00	2.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,889,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	1	\$333,053.24

	BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00
	CF BANK	1	\$400,892.73	0.54%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00
	CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	1	\$283,765.14
	F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00
		1	\$276,000.00	0.37%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.						
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	
	1	\$172,287.90	0.23%	0	\$0.00	



	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00
	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$572,520.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$555,282.00	0.74%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.32%	0	\$0.00

MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.39%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$337,075.38	0.45%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$546,250.00	0.73%	0	\$0.00
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00
	5	\$1,536,302.00	2.05%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$876,981.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,346.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00
	SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00
	SCBT	4	\$1,181,000.00	1.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00
	SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0	\$0.00
	SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00
	SUBERBAN MORTGAGE, INC	1	\$320,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0	\$0.00
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00
	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$74,933,076.04</b>	<b>100%</b>	<b>2</b>	<b>\$616,818.38</b>
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,500.00	9.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00

	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,924.13	0.86%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$84,658.12	1.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$42,823.47	0.55%	0	\$0.00
	FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00

	MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00
	NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	24	\$1,350,878.55	17.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$85,000.00	1.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$55,568.59	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00
	SYRACUSE SECURITITES, INC.	1	\$79,970.35	1.03%	0	\$0.00
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00

	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00
	Unavailable	1	\$39,840.76	0.53%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,757,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00



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	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,838.64	11.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,222,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00
		13	\$3,843,855.00	43.11%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$554,000.00	6.21%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,916,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$356,250.00	1.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0	\$0.00
FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00
JD BANK	1	\$161,500.00	0.5%	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$222,400.00	0.69%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$177,533.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00
	NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00
	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,674,110.00	8.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC,	1	\$274,200.00	0.85%	0	\$0.00
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00
	SCBT	1	\$343,547.00	1.07%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE,LLC..	1	\$184,000.00	0.57%	0	\$0.00
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$32,073,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00

	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00
	FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00
	MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,738.13	1.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00
STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,788.98	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.04%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00



	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	1	\$121,495.58
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	1	\$109,102.07
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,711.02	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,659.66	1.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$114,143.04	1.62%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00

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	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00
	SCBT	1	\$119,060.05	1.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,059,164.97</b>	<b>100%</b>	<b>2</b>	<b>\$230,597.65</b>
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,105.95	8.07%	0	\$0.00
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,322.28	4.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$415,685.55	8.42%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,935,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,383,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XDL65		PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,272,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL73		PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,658,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL81		PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLA6		FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00
		THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00
		THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$427,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLB4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00
		CF BANK	1	\$76,249.89	19.37%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$393,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$313,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00
		FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$461,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$424,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	\$325,583.69	55.14%	0	\$0.00

	CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$590,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLG3	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$103,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$88,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLJ7	SUNTRUST MORTGAGE INC	1	\$141,610.17	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$141,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$227,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$88,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLP3	LIBERTY BANK	1	\$150,968.18	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$150,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$170,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$145,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$218,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$186,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$169,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	

		UNION BANK	1	\$203,981.04	38.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$531,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,932,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,914,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,597,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,781,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,132,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDNP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,116,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,882,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,156,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNS5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,852,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNT3	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	1	\$251,814.45
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,998,604.24</b>	<b>100%</b>	<b>1</b>	<b>\$251,814.45</b>
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,536,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,023,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,885,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,765,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,118,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,295,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRV4		WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	2	\$461,117.32
<b>Total</b>			<b>45</b>	<b>\$9,521,436.41</b>	<b>100%</b>	<b>2</b>	<b>\$461,117.32</b>
3138XDRW2		WEBSTER BANK, N.A.	18	\$3,282,360.19	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,282,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$295,200.00	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$271,700.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00
	CF BANK	1	\$271,555.73	0.47%	1	\$265,360.45
	CHRISTENSEN FINANCIAL, INC.	1	\$200,912.00	0.35%	0	\$0.00
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$211,850.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00
	EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00
	FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00



FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$314,600.00	0.55%	0	\$0.00
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$285,000.00	0.5%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$290,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$140,000.00	0.24%	0	\$0.00
	WATERFORD BANK N.A.	1	\$168,150.00	0.29%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$57,470,455.44</b>	<b>100%</b>	<b>1</b>	<b>\$265,360.45</b>
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,520.00	1.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$406,800.00	1.99%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,454,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$133,000.00	1.08%	0	\$0.00
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$335,000.00	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	2	\$380,658.68
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$264,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,365,007.76</b>	<b>100%</b>	<b>2</b>	<b>\$380,658.68</b>
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00	1.25%	0	\$0.00
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00
		1	\$536,250.00	1.86%	0	\$0.00

HOMEFIRST MORTGAGE CORP (CORRESPONDENT)						
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	
LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	
MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	
MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	
MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	
PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	
POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	
PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	
PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	
PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	
SIouxLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	
TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	
VALLEY MORTGAGE, INC.	1	\$179,450.00	0.62%	0	\$0.00	
VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	

<b>Total</b>			<b>115</b>	<b>\$28,756,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	0	\$0.00	
	BLG HOLDING, INC.	1	\$190,000.00	0.59%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	

	GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00
	HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	1	\$311,376.89
	HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00
	JERSEY MORTGAGE CO.	2	\$989,000.00	3.06%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00
	NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00
	NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00
	PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00
	POINT BANK	1	\$297,450.00	0.92%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$192,000.00	0.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00
	WATERFORD BANK N.A.	1	\$221,400.00	0.68%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,338,201.70</b>	<b>100%</b>	<b>1</b>	<b>\$311,376.89</b>
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00
	BLG HOLDING, INC.	1	\$177,750.00	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	1	\$195,485.83
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00



	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	1	\$407,994.34
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	1	\$189,423.74
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$387,999.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,879,260.09</b>	<b>100%</b>	<b>3</b>	<b>\$792,903.91</b>
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$307,000.00	10.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00

	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$75,500.00	0.57%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,324,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWA4	ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$470,932.00	2.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$193,515.00	1.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	1	\$300,027.44
	FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$336,000.00	1.77%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$220,000.00	1.16%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$235,966.00	1.25%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,937,636.36</b>	<b>100%</b>	<b>1</b>	<b>\$300,027.44</b>
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00	3.89%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76	2.29%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00
	LIBERTY BANK	2	\$128,720.00	3.58%	1	\$61,036.68
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,595,461.12</b>	<b>100%</b>	<b>1</b>	<b>\$61,036.68</b>
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$107,870.23	1.4%	0	\$0.00
	BLG HOLDING, INC.	1	\$86,639.00	1.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.37%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00
		1	\$101,600.00	1.32%	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC					
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,000.00	1.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,000.00	1.4%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$89,000.00	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	1	\$101,703.83
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,720,796.86</b>	<b>100%</b>	<b>1</b>	<b>\$101,703.83</b>
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,800.00	2.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$114,750.00	2.73%	0	\$0.00
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$122,000.00	2.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$111,500.00	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$121,125.00	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,208,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,405.00	1.69%	0	\$0.00
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00
		1	\$148,000.00	1.76%	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,000.00	1.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$147,900.00	1.76%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$140,000.00	1.67%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00



	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,407,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$155,625.00	2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	1.96%	0	\$0.00
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	1	\$149,986.35
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0	\$0.00
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$168,000.00	2.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,225.00	2.02%	0	\$0.00
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00

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	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$159,080.00	2.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,134.29</b>	<b>100%</b>	<b>1</b>	<b>\$149,986.35</b>
3138XDWG1	AMERITRUST MORTGAGE INC.	1	\$73,350.00	5.72%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,988.00	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,282,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	2	\$200,200.00	9.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$186,200.00	9.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,050,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,000.00	7.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$122,500.00	8.65%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	12.79%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC.	1	\$304,000.00	2.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00
		1	\$335,000.00	2.98%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.					
	CITIBANK,N.A.	32	\$9,234,464.96	82.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$215,888.85	1.92%	0	\$0.00
	MLD MORTGAGE INC.	1	\$320,172.19	2.85%	0	\$0.00
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,233,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,508.41	1.04%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$230,000.00	0.91%	0	\$0.00
	CITIBANK,N.A.	53	\$13,421,818.19	53.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$709,129.35	2.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$175,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC.	1	\$402,750.00	1.6%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,895,786.18	7.54%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,219,603.21	4.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,311.37	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$364,000.00	1.45%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$299,506.88	1.19%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$413,500.00	1.64%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$25,146,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,000.00	1.26%	0	\$0.00	
	CITIBANK,N.A.	49	\$13,042,435.72	51.82%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$3,370,854.17	13.39%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	
	JMAC LENDING, INC.	4	\$1,018,186.67	4.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$664,965.70	2.64%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$268,000.00	1.06%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,958.95	2.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,397.54	1.59%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00	
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$256,000.00	1.02%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,167,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	
	GREAT SOUTHERN BANK,	1	\$66,755.94	0.96%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$4,286,684.52	61.61%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$372,836.91	5.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$117,000.00	1.68%	0	\$0.00
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,957,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ94	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,921.77	15.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$271,313.75	15.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$190,667.12	10.8%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$315,459.39	17.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$377,341.21	21.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$336,000.00	19.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00
		1	\$179,605.06	3.51%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,113,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDZU7	WEBSTER BANK, N.A.	19	\$2,820,150.62	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,820,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4T2	JPMORGAN CHASE BANK, N.A.	20	\$2,527,487.29	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,527,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,672.80	13.29%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,195,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,892,491.59	42.15%	1	\$324,180.56	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,863,169.60</b>	<b>100%</b>	<b>1</b>	<b>\$324,180.56</b>
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,203,118.14	69.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$220,143.26	11.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$719,444.71	37.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,907,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$238,000.00	4.2%	0	\$0.00
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,566,047.82	62.94%	1	\$50,371.26
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$497,518.82	8.78%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,160.11	2.81%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,665,562.59</b>	<b>100%</b>	<b>1</b>	<b>\$50,371.26</b>
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$375,841.00	22.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,678,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XE5A2	A & N MORTGAGE SERVICES, INC.	1	\$118,875.00	0.27%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$114,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$129,265.34	0.29%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$285,462.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,287.82	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00
	CENDERA FUNDING INC.	1	\$135,729.02	0.31%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00
	CERTUSBANK, N.A.	1	\$138,621.33	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$266,709.10	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$149,613.09	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00
		2	\$282,000.00	0.64%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,713.00	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$121,500.00	0.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$270,674.99	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$229,927.16	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,670.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,500.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC,	1	\$141,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$121,343.60	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$18,107,202.60	41.25%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00
	LEGACY MORTGAGE, LLC,	1	\$138,700.00	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00
	MNET MORTGAE CORP.	1	\$147,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INC.	1	\$139,175.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$571,062.86	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,467.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$147,200.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$114,400.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$122,091.39	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00

PRIORITY MORTGAGE CORP.	1	\$119,120.00	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$136,800.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$412,961.47	0.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$263,250.00	0.6%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,877.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$43,893,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5B0	JPMORGAN CHASE BANK, N.A.	7	\$1,555,322.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5C8	JPMORGAN CHASE BANK, N.A.	19	\$4,850,799.78	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,850,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5D6	1ST PRIORITY MORTGAGE, INC.	1	\$82,780.99	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$85,000.00	3.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$80,000.00	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,751,737.71	63.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$74,302.03	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,000.00	3.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,760,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00
		1	\$100,000.00	1.2%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	1	\$99,413.27
	HOMESTEAD FUNDING CORP.	1	\$95,610.66	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,308,213.16	51.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$104,500.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$91,715.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,358,152.69</b>	<b>100%</b>	<b>1</b>	<b>\$99,413.27</b>
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00



ALLEN TATE MORTGAGE SERVICES, INC.						
AMCAP MORTGAGE, LTD.	1	\$159,125.00	0.3%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	3	\$491,795.81	0.94%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	
AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$161,405.00	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$160,000.00	0.31%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$160,000.00	0.31%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.32%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$651,678.00	1.24%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD.	1	\$166,290.52	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00
	FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$474,000.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A	4	\$656,800.00	1.25%	0	\$0.00

	DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$153,050.00	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$159,784.47	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$172,900.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00
	JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$22,493,545.05	42.94%	0	\$0.00
	KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$159,337.93	0.3%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$159,920.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
	MORTGAGE 1 INC.	1	\$165,300.00	0.32%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00
		2	\$334,768.52	0.64%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE FINANCIAL, INC.	1	\$151,607.93	0.29%	0	\$0.00	
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$508,600.00	0.97%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$161,800.81	0.31%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	
NETWORK FUNDING, LP	1	\$159,835.00	0.31%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	
NETWORK FUNDING, LP.	2	\$319,200.00	0.61%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$153,000.00	0.29%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	3	\$480,592.05	0.92%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$158,500.00	0.3%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$167,920.00	0.32%	0	\$0.00	

SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$173,786.05	0.33%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$172,805.00	0.33%	0	\$0.00
STEWART INVESTMENTS, INC.	1	\$156,000.00	0.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,887.67	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$154,050.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,900.00	0.33%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$165,571.17	0.32%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.63%	0	\$0.00

<b>Total</b>			<b>323</b>	<b>\$52,378,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$166,000.00	16.27%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$169,786.12	16.65%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,019,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE5H7	JPMORGAN CHASE BANK, N.A.	8	\$1,286,793.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,286,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE5J3	HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$435,000.00	39.72%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,095,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE5K0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.69%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$128,300.00	0.62%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$129,840.15	0.62%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$124,000.00	0.59%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	

	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	138	\$17,608,109.09	84.44%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$116,000.00	0.56%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	1	\$144,827.92
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$140,800.00	0.68%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$20,853,026.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,827.92</b>
3138XE5L8	JPMORGAN CHASE BANK, N.A.	11	\$2,230,932.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,230,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5M6	JPMORGAN CHASE BANK, N.A.	5	\$1,091,068.24	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,721,102.00	90.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,009,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5P9	JPMORGAN CHASE BANK, N.A.	9	\$2,072,301.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Q7	JPMORGAN CHASE BANK, N.A.	23	\$4,981,604.51	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,981,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	1	\$200,797.07
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,783,520.59	54.38%	0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	3.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$177,505.50	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,436.50</b>	<b>100%</b>	<b>1</b>	<b>\$200,797.07</b>
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$64,000.00	0.56%	0	\$0.00
	CENDURA FUNDING, INC.	1	\$64,900.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$68,428.48	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,612,180.21	92.53%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$72,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,468,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$86,400.00	0.71%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00



	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$104,850.00	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,960,695.33	81.32%	0	\$0.00
	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$189,600.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,248,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,997,663.49	61.47%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$476,000.00	7.32%	0	\$0.00
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,503,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$160,000.00	2.39%	0	\$0.00

	CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$4,750,475.33	70.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,698,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5W4	JPMORGAN CHASE BANK, N.A.	4	\$1,223,208.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5X2	JPMORGAN CHASE BANK, N.A.	5	\$1,459,964.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Y0	JPMORGAN CHASE BANK, N.A.	29	\$3,740,215.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,740,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Z7	JPMORGAN CHASE BANK, N.A.	6	\$1,746,362.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,746,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6A1	JPMORGAN CHASE BANK, N.A.	42	\$2,623,472.59	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,623,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6B9	JPMORGAN CHASE BANK, N.A.	40	\$3,820,220.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,820,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6C7	JPMORGAN CHASE BANK, N.A.	9	\$1,472,463.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6D5	JPMORGAN CHASE BANK, N.A.	16	\$1,220,644.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,220,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$135,659.47	0.48%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	215	\$27,514,068.71	97.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$112,485.00	0.39%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,136,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6F0	JPMORGAN CHASE BANK, N.A.	13	\$2,209,828.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,209,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6G8	JPMORGAN CHASE BANK, N.A.	27	\$4,087,458.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,087,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	291	\$20,108,609.32	98.63%	0	\$0.00
	MILEND, INC.	1	\$63,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$20,386,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	230	\$22,270,148.94	96.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$22,961,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$158,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,771.13	0.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$541,500.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$249,600.00	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	195	\$41,108,826.92	90.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$45,424,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6L7	JPMORGAN CHASE BANK, N.A.	26	\$4,980,044.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,980,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6M5	JPMORGAN CHASE BANK, N.A.	12	\$1,474,762.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,474,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6N3	JPMORGAN CHASE BANK, N.A.	37	\$2,501,082.88	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,501,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6P8	JPMORGAN CHASE BANK, N.A.	29	\$2,759,949.30	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,759,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Q6	JPMORGAN CHASE BANK, N.A.	14	\$1,826,698.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6R4	JPMORGAN CHASE BANK, N.A.	5	\$1,275,725.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6S2	JPMORGAN CHASE BANK, N.A.	10	\$1,669,042.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,669,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,238,512.00	94.12%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,315,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6U7	JPMORGAN CHASE BANK, N.A.		27	\$2,563,778.93	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,563,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6V5	JPMORGAN CHASE BANK, N.A.		7	\$1,361,804.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,361,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6W3	JPMORGAN CHASE BANK, N.A.		6	\$1,234,661.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,234,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6X1	JPMORGAN CHASE BANK, N.A.		86	\$14,196,120.54	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,196,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Y9	JPMORGAN CHASE BANK, N.A.		10	\$1,613,992.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Z6	JPMORGAN CHASE BANK, N.A.		20	\$2,346,850.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,346,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7A0	JPMORGAN CHASE BANK, N.A.		76	\$10,735,945.22	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,735,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7B8	JPMORGAN CHASE BANK, N.A.		25	\$3,628,301.90	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,628,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7C6	JPMORGAN CHASE BANK, N.A.		87	\$13,791,787.08	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,791,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$228,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL NA		1	\$211,673.59	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$323,640.72	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION		1	\$299,517.46	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC,		1	\$291,600.00	1.16%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$405,415.02	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$415,627.27	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$157,996.84	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$212,119.47	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		2	\$687,813.20	2.74%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,424.95	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,250,867.69	28.86%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$342,993.96	1.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$403,849.38	1.61%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$342,647.98	1.36%	0	\$0.00
	NJ LENDERS CORP	1	\$355,362.49	1.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$235,239.73	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$324,510.50	1.29%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$185,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$181,000.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$356,297.27	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,127,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$783,434.74	64.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,691.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$113,000.00	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$853,039.27	4.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$321,969.90	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$5,821,958.03	31.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$408,400.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,606.55	0.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$346,688.51	1.86%	1	\$337,736.01
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,658,426.16</b>	<b>100%</b>	<b>1</b>	<b>\$337,736.01</b>
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00



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	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,983.33	10.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,992,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,000.00	9.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$226,500.00	5.57%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$365,000.00	8.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$403,000.00	9.9%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$170,300.00	4.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	26.78%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7K8	JPMORGAN CHASE BANK, N.A.	30	\$7,503,029.39	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,503,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$355,500.00	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$269,600.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	3	\$726,015.50	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC.	9	\$2,171,700.37	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$183,135.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$462,180.31	0.16%	0	\$0.00
	BANK OF ENGLAND,	1	\$192,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00
		3	\$633,976.33	0.22%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$407,550.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$333,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$244,625.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00
	CENDERA FUNDING INC.	1	\$383,800.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$177,600.00	0.06%	0	\$0.00
	CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,623.08	0.15%	0	\$0.00
	CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$792,740.59	0.28%	1	\$193,287.87
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	7	\$1,841,574.26	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,950.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$635,200.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$303,618.53	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY,	1	\$183,124.56	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,720,143.99	0.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$661,250.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00
	EQUITY NOW INC.	1	\$320,000.00	0.11%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00
EXTRACO BANKS N.A.	1	\$225,150.00	0.08%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$233,100.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$209,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$246,461.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$670,800.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00
	1	\$249,685.46	0.09%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$315,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$394,000.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$643,152.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00
		1	\$292,000.00	0.1%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC						
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,050.00	0.07%	0		\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	\$479,769.77	0.17%	0		\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0		\$0.00
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0		\$0.00
HOME BANC N.A.	1	\$269,699.00	0.09%	0		\$0.00
HOME BANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0		\$0.00
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.12%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0		\$0.00
INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$320,000.00	0.11%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0		\$0.00
JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	380	\$107,136,218.26	37.23%	1		\$191,316.01
KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0		\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0		\$0.00



KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00
LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$479,409.80	0.17%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$403,750.00	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00
MILLENMUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00
MNET MORTGAGE CORP.	1	\$235,800.00	0.08%	0	\$0.00
MORTGAGE 1 INC.	1	\$183,000.00	0.06%	0	\$0.00

	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00
	MORTGAGE 1, INCORPORATED.	1	\$224,716.91	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,400.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,895,734.50	1.01%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$987,173.53	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$279,375.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,068,543.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$237,405.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$332,000.00	0.12%	0	\$0.00
	NFM INC	1	\$189,960.70	0.07%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00
	NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$175,554.70	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$195,505.83	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00
		1	\$179,234.35	0.06%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,604,624.85	0.91%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$860,285.08	0.3%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$667,600.00	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	

	PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00
	PINNACLE BANK,	1	\$236,000.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$187,346.19	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$539,300.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$605,405.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$830,420.92	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$417,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$313,500.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$469,255.72	0.16%	0	\$0.00
SFMC LP	1	\$195,000.00	0.07%	0	\$0.00
SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$183,400.00	0.06%	0	\$0.00
SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,752,442.03	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00
STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00
STEWART INVESTMENTS, INC.	1	\$324,700.00	0.11%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$188,068.47	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$379,495.76	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC,	1	\$272,175.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$209,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00
		1	\$516,000.00	0.18%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	1	\$264,976.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$242,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC,	1	\$254,679.17	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$205,500.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$687,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00
		2	\$503,500.00	0.17%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$416,475.35	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$215,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$507,860.23	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.33%	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$287,799,861.97</b>	<b>100%</b>	<b>3</b>	<b>\$649,580.27</b>
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00



ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$277,500.00	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00
BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,515.02	0.63%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$533,850.00	0.48%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$388,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$368,535.74	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$350,564.42	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,198,600.00	1.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00
GUARANTEED RATE, INC.	2	\$803,436.24	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$2,179,235.00	1.97%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,600.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$834,000.00	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,159,901.81	1.95%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$403,603.13	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$654,200.00	0.59%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,250.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$411,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00
MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.27%	0	\$0.00
NFM INC., DBA FIDELITY MORTGAGE	1	\$381,320.00	0.34%	0	\$0.00

	CORPORATION					
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,325,734.52	2.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,504,398.34	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,813.50	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$674,055.72	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,582.30	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$223,200.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$416,983.00	0.38%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$340,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00
		1	\$197,756.54	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$234,300.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$533,850.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00
	WISCONSIN MORTGAGE	2	\$501,468.29	0.45%	0	\$0.00

	CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.48%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$110,894,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE20	QUICKEN LOANS INC.	289	\$69,830,578.73	100%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$69,830,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE38	QUICKEN LOANS INC.	5	\$2,506,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE46	QUICKEN LOANS INC.	28	\$4,015,434.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,015,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE53	QUICKEN LOANS INC.	127	\$17,090,293.09	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,090,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	129	\$26,325,242.88	99.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,386,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE87	QUICKEN LOANS INC.	181	\$36,738,125.00	99.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$36,994,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE95	QUICKEN LOANS INC.	59	\$3,981,978.95	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,981,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEB0	BANKUNITED, N.A.	1	\$79,678.22	0.99%	0	\$0.00
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00
	QUICKEN LOANS INC.	119	\$7,908,736.04	98.1%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,061,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEC8	QUICKEN LOANS INC.	102	\$9,972,928.90	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,972,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEED6	QUICKEN LOANS INC.	40	\$4,729,513.41	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEE4	QUICKEN LOANS INC.	58	\$7,877,844.32	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,877,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XEEF1	QUICKEN LOANS INC.	12	\$1,137,672.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEG9	QUICKEN LOANS INC.	71	\$4,152,499.01	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,152,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEH7	QUICKEN LOANS INC.	11	\$1,247,713.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,247,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEJ3	QUICKEN LOANS INC.	6	\$1,103,352.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEK0	BANKUNITED, N.A.	2	\$369,214.37	1.44%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00
	QUICKEN LOANS INC.	100	\$25,164,412.86	97.88%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,708,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEL8	QUICKEN LOANS INC.	22	\$4,545,236.18	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,545,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,250,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67%	1	\$151,720.25
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$78,957,925.21</b>	<b>100%</b>	<b>1</b>	<b>\$151,720.25</b>
3138XEEN9	QUICKEN LOANS INC.	83	\$11,440,944.52	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,440,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00
	QUICKEN LOANS INC.	55	\$6,471,150.00	98.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEER5	QUICKEN LOANS INC.	60	\$5,803,559.74	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,803,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEES3	QUICKEN LOANS INC.	52	\$3,751,842.97	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,751,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEET1	QUICKEN LOANS INC.	13	\$2,066,089.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,066,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEU8	QUICKEN LOANS INC.	7	\$1,730,801.25	84.62%	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,045,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEV6		QUICKEN LOANS INC.	24	\$3,210,295.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,210,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEW4		QUICKEN LOANS INC.	54	\$5,298,534.03	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,298,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEX2		QUICKEN LOANS INC.	90	\$5,839,914.15	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,839,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEY0		QUICKEN LOANS INC.	29	\$7,418,496.71	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,418,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEZ7		QUICKEN LOANS INC.	27	\$7,345,744.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,345,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00
		QUICKEN LOANS INC.	97	\$22,982,525.00	97.85%	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF37		QUICKEN LOANS INC.	11	\$3,022,115.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,022,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF45		QUICKEN LOANS INC.	16	\$1,856,600.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,856,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF52		QUICKEN LOANS INC.	18	\$1,751,325.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF60		QUICKEN LOANS INC.	49	\$2,920,825.00	100%	1	\$70,656.04
<b>Total</b>			<b>49</b>	<b>\$2,920,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,656.04</b>
3138XEF78		QUICKEN LOANS INC.	26	\$6,299,800.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,299,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF86		BANKUNITED, N.A.	2	\$362,200.00	0.7%	0	\$0.00
		CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00
		QUICKEN LOANS INC.	231	\$50,726,190.94	98.57%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$51,464,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEF94		QUICKEN LOANS INC.	21	\$2,059,060.12	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,059,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFA1		QUICKEN LOANS INC.	75	\$7,431,955.46	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,431,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFB9		QUICKEN LOANS INC.	43	\$5,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFC7		QUICKEN LOANS INC.	95	\$5,572,450.00	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,572,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFD5		QUICKEN LOANS INC.	21	\$2,030,750.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFE3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00
		QUICKEN LOANS INC.	225	\$47,221,314.92	99.66%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$47,380,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFF0		QUICKEN LOANS INC.	19	\$1,301,975.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFG8		QUICKEN LOANS INC.	23	\$2,261,775.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,261,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFH6		QUICKEN LOANS INC.	107	\$18,065,844.38	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,065,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00
		QUICKEN LOANS INC.	51	\$3,483,371.65	97.7%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,565,471.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFK9		QUICKEN LOANS INC.	35	\$3,424,041.73	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,424,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFL7		QUICKEN LOANS INC.	110	\$29,615,882.13	98.82%	1	\$121,192.68
		THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$29,970,332.13</b>	<b>100%</b>	<b>1</b>	<b>\$121,192.68</b>
3138XEFM5		QUICKEN LOANS INC.	25	\$6,724,275.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,724,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFN3		ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00

	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	591	\$145,241,441.27	99.42%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$146,085,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFP8	QUICKEN LOANS INC.	71	\$8,411,450.00	98.66%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,525,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFQ6	QUICKEN LOANS INC.	149	\$14,542,285.00	100%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,542,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	61	\$4,540,645.40	97.51%	0	\$0.00
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,656,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFS2	QUICKEN LOANS INC.	13	\$1,465,425.00	84.59%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,732,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFT0	QUICKEN LOANS INC.	28	\$7,835,850.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,835,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFU7	QUICKEN LOANS INC.	17	\$2,751,457.00	94.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,925,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFV5	QUICKEN LOANS INC.	72	\$9,873,175.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,873,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00
	QUICKEN LOANS INC.	47	\$5,500,375.00	98.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,610,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFX1	QUICKEN LOANS INC.	84	\$8,287,600.00	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFY9	BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC.	123	\$8,342,303.00	99.58%	1	\$63,099.28
<b>Total</b>		<b>124</b>	<b>\$8,377,303.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,099.28</b>
3138XEFZ6	QUICKEN LOANS INC.	27	\$6,359,465.98	96.64%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,580,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGA0	QUICKEN LOANS INC.	36	\$12,105,992.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,105,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGB8	QUICKEN LOANS INC.	11	\$2,433,023.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,433,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGC6	QUICKEN LOANS INC.	146	\$33,148,645.55	100%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$33,148,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGD4	QUICKEN LOANS INC.	74	\$13,716,582.20	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,716,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGE2	QUICKEN LOANS INC.	47	\$3,213,913.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,213,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGF9	QUICKEN LOANS INC.	35	\$3,401,400.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGG7	QUICKEN LOANS INC.	34	\$3,963,574.82	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,963,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGH5	QUICKEN LOANS INC.	67	\$4,164,925.00	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,164,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE27	BANK OF AMERICA, N.A.	3	\$387,435.65	19.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,972,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE35	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$3,464,231.00	31.48%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00
	COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$508,100.00	4.62%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,006,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,895,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE50	BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,230,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,750.00	0.99%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,655,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE76	BANK OF AMERICA, N.A.	3	\$221,027.54	2.39%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00
	UMB BANK, N.A.	1	\$36,800.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,265,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE92	BANK OF AMERICA, N.A.	10	\$944,754.45	10.44%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT	1	\$93,000.00	1.03%	0	\$0.00

	UNION, A PENNSYLVANIA CREDIT UNION					
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$92,400.00	1.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,051,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,795,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,181,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XEHH4	BANK OF AMERICA, N.A.	6	\$1,192,829.47	44.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,672,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHHJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,485,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHK7	BANK OF AMERICA, N.A.	5	\$1,169,892.00	13.48%	0	\$0.00
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,681,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00

	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$509,000.00	10.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,911,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00
	AXIOM FINANCIAL LLC.	1	\$316,000.00	1.37%	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$7,080,626.06	30.77%	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$254,850.00	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,565,055.15	6.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,463.23	1.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,010,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,784,011.47	29.23%	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$371,798.00	6.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,102,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHP6	BANK OF AMERICA, N.A.	3	\$565,261.00	6.24%	0	\$0.00
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00
		1	\$125,648.79	1.39%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,060,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,832,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHR2	BANK OF AMERICA, N.A.	1	\$364,000.00	6.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$190,860.00	3.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$516,000.00	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,218,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHS0	BANK OF AMERICA, N.A.	4	\$807,600.00	9.46%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00
		1	\$364,519.34	4.27%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY					
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,540,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHT8	BANK OF AMERICA, N.A.	6	\$1,118,464.11	78.85%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,464.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,921,390.94	19.4%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.,	1	\$408,397.46	4.12%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,698.76	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,904,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEHV3	BANK OF AMERICA, N.A.	8	\$1,860,649.73	62.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,980,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHW1	1ST PRIORITY MORTGAGE, INC.	1	\$103,514.64	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	4.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$335,558.23	13.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00	4.89%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,517,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHX9	BANK OF AMERICA, N.A.	4	\$377,032.67	9.94%	0	\$0.00
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00

		UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,794,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHY7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$200,560.00	5.31%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00
		CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00
		COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00
		ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC.	1	\$88,000.00	2.33%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,776,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHZ4		AMERICAN EQUITY MORTGAGE, INC.	2	\$307,400.00	6.19%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00
		FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME	1	\$361,770.00	7.28%	0	\$0.00

	LOANS, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,394.87	3.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,200.00	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,966,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ25	BANK OF AMERICA, N.A.	2	\$324,153.85	13.32%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$156,750.00	6.44%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$326,070.00	13.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,432,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,264,084.89	23.79%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$174,400.00	1.83%	0	\$0.00
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00



	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$945,852.21	9.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,516,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ58	BANK OF AMERICA, N.A.	4	\$268,184.17	2.05%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,800.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$250,045.92	1.91%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,750.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,083,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJA7	BANK OF AMERICA, N.A.	2	\$177,940.00	3.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$90,400.00	1.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,177,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJB5	BANK OF AMERICA, N.A.	9	\$1,478,998.00	20.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$511,000.00	7.23%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,069,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJC3	BANK OF AMERICA, N.A.	3	\$417,495.00	11.08%	0	\$0.00
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$147,250.00	3.91%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$127,750.00	3.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,488.26	3.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	3.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,768,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$135,687.32	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$805,650.00	6.25%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,100.00	1.02%	0	\$0.00

	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,896,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJF6	BANK OF AMERICA, N.A.	9	\$2,054,089.77	14.98%	0	\$0.00
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00

	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$708,371.22	5.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,753.45	1.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$174,900.00	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,713,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,773.35	13.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$551,521.80	14.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,600.00	1.52%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$152,606.23	4.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,801,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	1	\$72,110.35
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,730,683.16</b>	<b>100%</b>	<b>1</b>	<b>\$72,110.35</b>
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,118,223.44	13.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,108,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,155.00	10.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$183,200.00	7.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,391,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$408,990.83	5.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$189,823.50	2.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,871.28	1.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00



<b>Total</b>			<b>77</b>	<b>\$7,613,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$667,900.00	4.95%	0	\$0.00	
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$96,000.00	0.71%	0	\$0.00	
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	
	ERA MORTGAGE	3	\$297,273.70	2.2%	1	\$58,257.23	
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$93,750.00	0.69%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$107,243.22	0.79%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,503,960.26</b>	<b>100%</b>	<b>1</b>	<b>\$58,257.23</b>
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,250.00	9.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$416,661.00	13.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,144,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00

	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,267,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$598,163.17	8.91%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$353,845.00	5.27%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,714,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJY5	BANK OF AMERICA, N.A.	5	\$585,075.00	6.28%	0	\$0.00
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$116,000.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,312,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,610,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	1	\$390,732.98
<b>Total</b>		<b>17</b>	<b>\$4,269,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$390,732.98</b>
3138XEPP7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,815,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,519,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	1	\$185,798.82
<b>Total</b>		<b>272</b>	<b>\$64,568,013.27</b>	<b>100%</b>	<b>1</b>	<b>\$185,798.82</b>
3138XEPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,056,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,893,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,274,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEQ27		4TRUST MORTGAGE INC.	1	\$387,763.93	19.57%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,593,734.80	80.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,981,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00
		MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00
		THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,251,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ50		ACOPIA	1	\$150,436.20	1.45%	0	\$0.00
		DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00
		NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00
		PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00
		WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,391,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ68		DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00
		LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00
		SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,843,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ76		NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00

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		OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,351,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ84		AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00
		LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00
		MILLENIUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00
		SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00
		WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,437,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ92		CBC	1	\$134,618.92	2.43%	0	\$0.00
		DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	1	\$299,416.44
		PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,548,430.27</b>	<b>100%</b>	<b>1</b>	<b>\$299,416.44</b>
3138XEQZ4		GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,171.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$804,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER26		NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00
		WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,925,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER34		NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,152,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER42		NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00
		WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,703,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER59		DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00
		PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,409,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER67		CBC	1	\$128,250.00	1.5%	0	\$0.00
		LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,532,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER75		NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,086,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER83	CBC		1	\$165,000.00	3.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$155,800.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE		28	\$4,477,799.23	90.16%	0	\$0.00
	WESTSTAR		1	\$168,055.00	3.38%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,966,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER91	NATIONSTARMORTGAGE		25	\$4,045,490.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,045,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERA8	DISCOVER HOME LOANS		2	\$338,713.28	28.4%	0	\$0.00
	NATIONSTARMORTGAGE		4	\$853,867.83	71.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,192,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERB6	NATIONSTARMORTGAGE		22	\$3,007,916.29	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,007,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERC4	ASPIRE FINANCIAL		1	\$126,226.27	9.87%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$1,152,374.54	90.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERD2	NATIONSTARMORTGAGE		17	\$1,283,737.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,283,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERE0	NATIONSTARMORTGAGE		26	\$2,573,394.19	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,573,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERF7	ASPIRE FINANCIAL		1	\$97,135.23	7.74%	0	\$0.00
	NATIONSTARMORTGAGE		13	\$1,158,310.17	92.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,255,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERG5	NATIONSTARMORTGAGE		21	\$2,453,279.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,453,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERH3	AMERISAVE		1	\$333,413.73	17.83%	0	\$0.00
	DISCOVER HOME LOANS		1	\$163,300.00	8.73%	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,372,927.11	73.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERJ9	NATIONSTARMORTGAGE		4	\$1,455,162.39	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,455,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERK6	NATIONSTARMORTGAGE		8	\$2,035,420.20	84.15%	0	\$0.00
	THE CORTLAND SAVINGS AND		1	\$383,382.35	15.85%	0	\$0.00



	BANKING COMPANY					
<b>Total</b>		<b>9</b>	<b>\$2,418,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,179,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,418,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,835,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,137,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,526,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,740,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,864,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,231,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,846,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,085,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,384,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XES66	DISCOVER HOME LOANS, INC.	1	\$139,000.00	7.02%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$310,000.00	15.66%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,530,083.39	77.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,979,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES74	DISCOVER HOME LOANS, INC.	4	\$989,326.07	18.46%	1	\$189,580.58
	GUARANTEED RATE, INC.	1	\$489,736.00	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,359,745.69</b>	<b>100%</b>	<b>1</b>	<b>\$189,580.58</b>
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$544,705.38	12.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$324,687.00	7.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,466,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES90	DISCOVER HOME LOANS, INC.	1	\$404,000.00	13.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$323,428.00	10.69%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,025,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,256,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$31,050,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,288,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,345,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00
	CBC	1	\$417,000.00	2.07%	0	\$0.00

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	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00
	PLATINUM MORTGAGE	1	\$185,918.71	0.93%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,128,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,334,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,666,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,033,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$83,896.41	3.21%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,611,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESM1	NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,372,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,279,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,619,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,941,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET40	GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,499,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET57	GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,589,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XET65		GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,146,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET73		GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,151,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET81		GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,092,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET99		GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,196,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XETG3		CBC	3	\$715,750.00	1.08%	0	\$0.00
		DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00
		HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00
		LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00
		MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00
		NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00
		PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00
		SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00
		WR STARKEY	3	\$338,302.63	0.5%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$66,563,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>