

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 57 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCC6		ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00
		HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$79,500.00	2.87%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,765,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCD4		FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,795,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCE2	CITYWIDE HOME LOANS		1	\$168,000.00	4.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,035,500.00	25.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$467,250.00	11.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,096,336.30	27.11%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$220,000.00	5.44%	0	\$0.00
	OMNI-FUND, INC		1	\$221,000.00	5.46%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		1	\$195,000.00	4.82%	0	\$0.00
	PRIORITY LENDING CORP		1	\$204,250.00	5.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$362,100.00	8.95%	0	\$0.00
	THE MORTGAGE LINK, INC.		1	\$75,000.00	1.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,044,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION		2	\$650,000.00	37.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$450,000.00	25.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$512,686.00	29.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$132,000.00	7.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,744,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION		1	\$200,000.00	19.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$827,500.00	80.54%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$242,400.00	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.		1	\$304,725.00	1.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$152,000.00	0.89%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$271,800.00	1.59%	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$305,425.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		2	\$771,369.10	4.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$182,154.30	1.06%	0	\$0.00
	CITYWIDE HOME LOANS		2	\$399,887.39	2.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$279,000.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		3	\$744,741.79	4.35%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,139,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,863,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCL6		1	\$128,000.00	4.47%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,864,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCM4		FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,433,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCV4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00
		FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00
		GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00

	TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,025,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,918,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,182,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDL5	FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,971,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDM3	ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00
	LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,260,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDR2	A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,229,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,478,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,104,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00

	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00
	LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00



	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$43,593,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00

	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00

	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$26,552,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$219,996.00	19.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,103,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00

	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,274,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,325,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$925,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,465,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,492,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLN2	CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,223,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLP7	CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,342,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKLQ5	CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,215,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLR3	CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,313,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,115,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,790,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,816,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,263,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,523,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$762,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,561,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,142,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,054,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,517,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMG6	CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,141,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMH4	ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00
	CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMJ0	CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,404,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00

		CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,222,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00
		CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,277,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMM3		CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,232,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMQ4		CORNERSTONE HOME LENDING, INC.	2	\$659,200.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$659,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPL2		WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPM0		WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,149,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,960,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,703,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPT5			13	\$1,248,671.98	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>13</b>	<b>\$1,248,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00
		NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00
		WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,107,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,112,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ49		JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ56		JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ64		JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ72		JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,101,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ80		JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,198,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQ98		JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,715,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,116,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,661,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	1	\$44,010.65
<b>Total</b>		<b>68</b>	<b>\$4,317,231.99</b>	<b>100%</b>	<b>1</b>	<b>\$44,010.65</b>
3138XKQZ0	UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,850,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,375,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,285,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,690,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,875,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,501,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$295,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00
	EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00
		3	\$1,118,845.39	1.72%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00
MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00

MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00
NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00
PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00
RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00
RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00
SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00

	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$64,932,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	1	\$282,876.40
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00
EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00



FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$429,459.00	0.43%	0	\$0.00
JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	1	\$397,875.81
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00
PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00
RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00
SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00
SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00
SCBT	1	\$105,607.41	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00
	1	\$163,367.79	0.16%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.					
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$99,359,276.90</b>	<b>100%</b>	<b>2</b>	<b>\$680,752.21</b>
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,152,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,096,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,491,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,022,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,464,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,293,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,181,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,994,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRJ5	JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,876,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRK2	JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,544,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRL0	JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,190,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRM8	JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRN6	JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRP1	JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,608,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,594.06	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,310,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,870,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,441,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,499,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRU0	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,448,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,616,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,724,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,931,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,343,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,488,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,617,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00

AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00
CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00
EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00
INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00
NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00
STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00
WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$55,983,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,493,070.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,499,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,662,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00
	CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00
	FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00
	LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00
	NFM INC	1	\$416,314.27	1.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00
		1	\$149,758.74	0.6%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,003,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$347,415.50	1.38%	0	\$0.00
		1	\$192,989.75	0.77%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$761,335.20	3.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,570.36	1.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,104,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,843,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,301,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,840,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	1	\$244,404.50
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,696,201.19</b>	<b>100%</b>	<b>1</b>	<b>\$244,404.50</b>
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,171,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00
		1	\$88,415.25	6.31%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,402,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,399,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00



	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,322,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,130,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,849,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00
		1	\$239,366.73	5.57%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, MENNA COMPANY	1	\$170,799.24	3.97%	0	\$0.00
		1	\$301,402.57	7.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,300,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSN5	JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,882,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,915,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,643,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,997,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,108,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$135,575.00	1.75%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>60</b>	<b>\$7,685,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,312,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$13,417,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,547,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,503,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,051,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,905,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,930,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,783,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,226,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,698,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,559,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,114,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTBO	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,891,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$603,812.84	49.51%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,219,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,830.63	0.79%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00
		1	\$299,517.46	2.16%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0	\$0.00
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$258,342.79	1.86%	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,093.86	1.65%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,897,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,119,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTG9	FRANKLIN LOAN CENTER	1	\$298,569.20	35.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$553,524.65	64.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$852,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,205,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,230,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$388,000.00	50.03%	0	\$0.00
	OPES ADVISORS, INC.		1	\$387,500.00	49.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$775,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$190,695.50	18.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$510,927.43	50.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION		1	\$151,598.93	14.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$166,089.72	16.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTM6	AXIOM FINANCIAL LLC		1	\$99,736.13	5.66%	0	\$0.00
	AXIOM FINANCIAL, LLC		2	\$340,457.69	19.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$127,830.47	7.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$103,625.59	5.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		1	\$120,000.00	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		5	\$680,133.29	38.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		2	\$289,902.70	16.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,761,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTN4	AXIOM FINANCIAL, LLC		3	\$500,330.36	14.5%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		6	\$981,639.66	28.44%	0	\$0.00
	BANK OF ENGLAND		1	\$106,315.51	3.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$181,324.11	5.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		2	\$340,365.93	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		3	\$451,170.80	13.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		4	\$514,595.82	14.91%	0	\$0.00
	VERITAS FUNDING, LLC		1	\$214,110.67	6.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$161,277.50	4.69%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,451,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTP9	JPMORGAN CHASE BANK, N.A.		11	\$1,436,187.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTQ7	JPMORGAN CHASE BANK, N.A.		18	\$2,420,530.76	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,420,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTR5	JPMORGAN CHASE BANK, N.A.		10	\$1,469,492.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,469,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTS3	JPMORGAN CHASE BANK, N.A.		56	\$11,273,690.77	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,273,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTT1	JPMORGAN CHASE BANK, N.A.		29	\$4,088,674.12	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,088,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTU8	JPMORGAN CHASE BANK, N.A.		6	\$1,486,409.01	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,486,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$339,373.79	5.96%	0	\$0.00
	BERKSHIRE BANK		2	\$725,250.00	12.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION		1	\$397,752.52	6.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$358,326.62	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		10	\$2,347,643.50	41.25%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$199,425.24	3.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC		1	\$343,366.43	6.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$160,000.00	2.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$178,339.44	3.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$382,500.00	6.72%	0	\$0.00
	V.I.P. MORTGAGE, INC.		1	\$259,100.00	4.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,691,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTW4	ACOPIA, LLC, A CORPORATION		1	\$275,000.00	8.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		26	\$3,042,081.61	89.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$82,480.00	2.43%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,399,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTX2	4TRUST MORTGAGE, INC.		1	\$135,150.00	0.43%	0	\$0.00
	ACOPIA LLC		1	\$117,100.77	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$128,475.26	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$143,554.16	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$144,817.57	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$110,077.40	0.35%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
		1	\$137,430.81	0.43%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00
GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00
INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	1	\$111,926.33
KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00
MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00
MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00
NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$31,643,123.19</b>	<b>100%</b>	<b>1</b>	<b>\$111,926.33</b>
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$111,325.15	1.88%	0	\$0.00

	CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,907,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,268,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00

FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00
HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00
HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00
HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00
MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00
MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00
MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00
NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00
POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00
PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00



	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,951,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,302,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,400,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,020,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00

	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,136,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00

		VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,748,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUM4		COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,224,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUN2		ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,108,413.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUP7		AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUQ5		ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUR3		CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,485,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00
	CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00
	CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,211,080.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,710,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,162,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00

	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00
	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,390,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00



		STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,444,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,568,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00
		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00
		VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,793,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,648,973.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,506,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,571,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV50	FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,487,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV68	EVERBANK	19	\$1,148,372.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,148,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV76	EVERBANK	25	\$4,138,932.78	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,138,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV84	EVERBANK	6	\$1,433,062.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,433,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,314,848.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00
	FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,644,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$463,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$397,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$280,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,456,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$204,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,579,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00
		1	\$47,141.96	1.13%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,169,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00
	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,065,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,008,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,327,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,538,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00

		FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW34		EVERBANK	8	\$1,330,253.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,330,253.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW42		EVERBANK	16	\$1,109,173.40	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,109,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW59		EVERBANK	6	\$1,380,060.12	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,380,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW67		EVERBANK	27	\$7,108,285.43	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,108,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW75		EVERBANK	8	\$1,009,139.57	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,139.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW91		EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00
		HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$441,321.30	7.86%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,617,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWA8		EVERBANK	5	\$1,033,250.32	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWB6		DESIGN MORTGAGE GROUP, INC.	1	\$114,816.94	7.12%	0	\$0.00
		EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWC4		EVERBANK	12	\$1,940,549.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWD2		EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96	1.46%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,251,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWE0		EVERBANK	31	\$5,216,904.44	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,216,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWF7		EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00
		PREMIER LENDING, INC., A CORPORATION	1	\$367,123.35	7.65%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,801,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWG5	EVERBANK		5	\$1,052,678.05	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWH3	EVERBANK		52	\$4,993,325.78	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,993,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWJ9	EVERBANK		14	\$1,781,465.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,781,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWK6	EVERBANK		7	\$1,144,507.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWL4	EVERBANK		31	\$1,859,139.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,859,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWM2	EVERBANK		12	\$1,270,012.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,270,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWN0	EVERBANK		7	\$1,365,314.40	88.75%	0	\$0.00
	INLAND MORTGAGE COMPANY, LLC		1	\$173,065.57	11.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,538,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWP5	EVERBANK		9	\$1,183,730.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,183,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWQ3	EVERBANK		10	\$1,013,369.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,369.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWR1	EVERBANK		7	\$1,161,864.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,161,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWS9	DESIGN MORTGAGE GROUP, INC.		1	\$119,992.00	3.99%	0	\$0.00
	EVERBANK		23	\$2,887,062.56	96.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,007,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWT7	DESIGN MORTGAGE GROUP, INC.		1	\$119,849.02	0.48%	0	\$0.00
	EVERBANK		105	\$24,179,700.80	96.16%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$221,600.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		3	\$625,262.35	2.48%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,146,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWU4	EVERBANK		21	\$5,004,119.69	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,004,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWV2	DESIGN MORTGAGE GROUP, INC.		2	\$519,875.13	10.2%	0	\$0.00
	EVERBANK		17	\$4,578,492.29	89.8%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,098,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKW8	EVERBANK		15	\$3,896,634.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,896,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWY6	EVERBANK		17	\$4,567,436.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,567,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKWZ3	EVERBANK		16	\$1,581,666.57	93.84%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION		1	\$103,900.00	6.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,685,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$841,304.78	83.5%	0	\$0.00
	Unavailable		1	\$166,196.56	16.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,007,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$2,036,972.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,036,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX41	ALIAMT BANK A DIVISION OF USAMERIBANK		1	\$222,699.87	1.23%	0	\$0.00
	AUSTIN BANK, TEXAS, N.A.		1	\$207,911.42	1.15%	0	\$0.00
	BANKPLUS		1	\$213,431.55	1.18%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY CORPORATION		1	\$277,658.18	1.53%	0	\$0.00
	BLACKRIDGEBANK		1	\$222,706.42	1.23%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$224,194.69	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$230,244.07	1.27%	0	\$0.00
	FIRST BANK		1	\$350,197.92	1.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$255,668.44	1.41%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		1	\$415,972.44	2.29%	0	\$0.00
	FIRST HOPE MORTGAGE, INC		1	\$179,546.16	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK		1	\$296,617.28	1.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$385,978.85	2.13%	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00
	MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00
	MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00
	U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,137,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX58		1	\$169,261.80	6.91%	0	\$0.00



		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE					
		BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00
		COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00
		GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00
		U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,449,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00
		U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,137,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX74		U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00
		U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,170,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00
		U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,133,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXA7		EVERBANK	5	\$1,027,840.35	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,374,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXC3		EVERBANK	40	\$3,951,154.02	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,951,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXD1		EVERBANK	73	\$4,764,730.90	98.84%	1	\$79,675.02
		SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,820,663.13</b>	<b>100%</b>	<b>1</b>	<b>\$79,675.02</b>

3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,213,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,103,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$17,550,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,704,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,102,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,867,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,536,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,266,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,354,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$8,374,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXV1	HERITAGE HOME MORTGAGE, LLC		1	\$101,850.00	2.1%	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC		1	\$97,275.83	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		48	\$4,649,257.42	95.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,848,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$162,615.69	10.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		9	\$1,433,615.58	89.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,596,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$200,694.53	8.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		10	\$2,292,307.36	91.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,493,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		26	\$4,502,462.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,502,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY24	1ST SECURITY HOME MORTGAGE CORP		1	\$307,800.00	0.9%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA		1	\$175,500.00	0.51%	0	\$0.00
	ALARION BANK		1	\$125,600.00	0.37%	0	\$0.00
	AMERIBEST MORTGAGE LLC		1	\$137,700.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		3	\$596,906.00	1.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$135,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$143,450.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		6	\$1,371,898.69	3.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$301,920.00	0.88%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION		1	\$135,000.00	0.39%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION		1	\$130,900.00	0.38%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$131,100.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$134,962.00	0.39%	0	\$0.00

CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00
CHARTERBANK,CORPORATION	2	\$399,200.00	1.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$127,103.00	0.37%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00
FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00
FIRST FEDERL BANK	1	\$171,920.00	0.5%	0	\$0.00
FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00

FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00
JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00
LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00
NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00

	NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00
	PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,610.00	0.4%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00
	SCBT	1	\$387,000.00	1.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.41%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$34,350,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00
	FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00
	MORTGAGE TEAM 1, INC, A CORPORATION	1	\$79,110.00	1.82%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,350,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00
		1	\$224,750.00	2.23%	0	\$0.00



	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00
	PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,083,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,492,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00
	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00
		1	\$186,170.81	1.78%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,446,188.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,903.73	7.01%	0	\$0.00
	PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,168,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKYD0	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,125,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYE8	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00
	PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,917,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00
	ALIAMT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00
ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00
BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00
BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00
CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00
	1	\$140,000.00	0.52%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00
FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$127,452.79	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00
JD BANK	1	\$122,000.00	0.45%	0	\$0.00
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00
LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00
PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00
	1	\$119,481.80	0.44%	0	\$0.00

	PRIORITY BANK, A FEDERAL SAVINGS BANK					
	PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00
	SCBT	2	\$247,488.02	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$145,742.25	0.54%	0	\$0.00
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,113,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,734.81	0.76%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0
	BANK OF NEBRASKA	1	\$126,650.00	0.32%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0
	BENCHMARK BANK	1	\$190,000.00	0.48%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0
	CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0
	CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.6%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0
	CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.56%	0
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0
	FIRST CENTENNIAL MORTGAGE	1	\$323,963.03	0.81%	0



	CORPORATION, A CORPORATION				
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	\$0.00
	FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	\$0.00
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	\$0.00
	FIRSTBANK	2	\$308,184.75	0.77%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$332,550.00	0.83%	\$0.00
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	\$0.00
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	\$0.00
		1	\$189,760.95	0.48%	\$0.00

	LEGACY TEXAS BANK, A CORPORATION.					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00
	SCBT	1	\$190,953.89	0.48%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$39,884,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	1	\$156,481.80
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00
		1	\$158,014.27	2.66%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,933,872.04</b>	<b>100%</b>	<b>1</b>	<b>\$156,481.80</b>
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00

	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00
	SCBT	1	\$271,000.00	2.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00

	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$262,645.73	2.57%	0	\$0.00
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$155,790.21	1.53%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,201,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,636,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,741.69	3.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,733,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,883.46	8.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$94,479.90	7.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00



	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,407,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,920.00	3.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,380,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$63,926.59	3.44%	0	\$0.00

	MICHIGAN CORPORATION.					
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,860,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYT5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,486,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$284,905.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00
		3	\$533,150.00	1.73%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00
MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00
MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00
NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00
NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00
NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00
NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,801,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYV0	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,800.00	2.08%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,236,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00
	BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00
	BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES,INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00
	CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00
	CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00
	FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00
	FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
	HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00
		2	\$383,870.40	0.72%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,724.45	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00
	JD BANK	1	\$254,125.00	0.48%	0	\$0.00
	LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00
	NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00
	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00

	PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00
	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00
		1	\$173,760.27	0.33%	0	\$0.00

	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC					
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$53,060,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$176,130.00	0.57%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00
FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00
HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00

INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00
JD BANK	1	\$211,600.00	0.69%	0	\$0.00
JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00
MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00
PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00

	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,779,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.82%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00
BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00
FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00



FIRST FEDERL BANK	1	\$189,900.00	0.76%	0	\$0.00
FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00
MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00
PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,520.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$281,091.00	1.12%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,133,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	8	\$1,769,536.32	6.49%	0	\$0.00

	LLC				
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0
	BANKVISTA	1	\$92,800.00	0.34%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0
	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0
	FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0

FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00
FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00
FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00
INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00
METRO BANK	1	\$86,380.82	0.32%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$513,000.00	1.88%	0	\$0.00

	CORPORATION				
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	\$0.00
	PINNACLE BANK	1	\$234,000.00	0.86%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	\$0.00
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	\$0.00
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	\$0.00
	SCBT	2	\$373,396.25	1.37%	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$306,800.00	1.13%	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	\$0.00
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.29%	\$0.00
	STARION FINANCIAL	1	\$73,000.00	0.27%	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	\$0.00
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	\$0.00
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	\$0.00
		1	\$55,123.95	0.2%	\$0.00

	THE STATE BANK AND TRUST COMPANY					
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$27,251,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00
	FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,822,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00
	U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,336,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,624,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,255,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,888,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,667,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,516,841.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZS6	INTERBANK MORTGAGE COMPANY	3	\$1,207,242.94	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,207,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00
	GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$13,244,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZU1	INTERBANK MORTGAGE COMPANY		3	\$1,206,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,206,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZV9	E&S FINANCIAL GROUP INC		1	\$358,100.00	2.2%	0	\$0.00
	FORTUNE FINANCIAL, INC.		1	\$268,903.76	1.65%	0	\$0.00
	HARBOR LENDING, INC.		1	\$363,614.20	2.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		41	\$14,318,760.24	88.05%	0	\$0.00
	JOURNEY FINANCIAL, INC.		1	\$411,836.51	2.53%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING		2	\$540,947.33	3.33%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$16,262,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZW7	INTERBANK MORTGAGE COMPANY		15	\$6,663,527.12	87.98%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$559,137.78	7.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$351,571.00	4.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,574,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION		1	\$282,751.96	14.37%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$206,727.41	10.5%	0	\$0.00
	KEYSTONE BANK		1	\$379,510.86	19.28%	0	\$0.00
	KITSAP BANK		1	\$178,175.55	9.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY		1	\$277,425.81	14.1%	0	\$0.00
	U.S. BANK N.A.		3	\$643,497.27	32.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,968,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A		1	\$318,937.15	7.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$197,007.47	4.34%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.		1	\$179,416.60	3.95%	0	\$0.00
	LINCOLN CAPITAL ADVISORS		1	\$228,462.20	5.03%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION		1	\$181,807.05	4%	0	\$0.00
	U.S. BANK N.A.		13	\$3,434,845.78	75.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,540,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZZ0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$82,398.56	3.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$116,656.38	4.67%	0	\$0.00

	BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00
	MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00
	U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,496,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,611,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	1	\$459,847.48
<b>Total</b>		<b>63</b>	<b>\$15,650,567.77</b>	<b>100%</b>	<b>1</b>	<b>\$459,847.48</b>
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,299,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,417,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,462,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3W0	JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,892,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,050,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00
		1	\$60,000.00	1.06%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,673,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,550,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00
		1	\$91,873.25	1.87%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,918,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00
BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00
COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00
GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00
MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00
SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,335,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4C3		JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00
		LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,407,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4D1		JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,288,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4E9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4F6		JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,082,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4G4		JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,825,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4H2		JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4J8		JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,112,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XL4K5	JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,223,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4L3	JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,728,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4M1	JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,920,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4N9	JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4P4	JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,628,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,291,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	1	\$265,227.38
<b>Total</b>		<b>14</b>	<b>\$2,945,310.36</b>	<b>100%</b>	<b>1</b>	<b>\$265,227.38</b>
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,064,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,257,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,880,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL4Y5	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00
AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,690.02	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00
BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P, DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00
	CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00
		1	\$185,497.99	0.1%	0	\$0.00

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00

FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00
GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00
GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00
GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00

LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00
LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00
MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	1	\$269,923.04
MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00
NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00



	RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00
	SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00
		2	\$792,906.07	0.43%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$253,657.86	0.14%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,190.52	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00
	VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%	0	\$0.00
	WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,134.88	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$110,251.29	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53%	0	\$0.00

<b>Total</b>			<b>663</b>	<b>\$184,008,856.25</b>	<b>100%</b>	<b>1</b>	<b>\$269,923.04</b>
3138XL4Z2	1ST CONSTITUTION BANK		1	\$297,489.57	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.		1	\$183,047.46	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.		1	\$209,710.68	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC		1	\$368,802.55	0.19%	0	\$0.00
	ACOPIA LLC		3	\$1,051,467.18	0.55%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$161,112.68	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION		1	\$416,438.29	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.		1	\$314,575.69	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$289,609.36	0.15%	0	\$0.00
	ALERUS FINANCIAL NA		1	\$312,178.31	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$259,649.78	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$182,154.30	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		2	\$367,444.97	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$737,539.29	0.39%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$122,830.53	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$313,068.08	0.16%	0	\$0.00
	AMERICA'S MORTGAGE LLC		1	\$387,465.44	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$291,606.67	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$311,451.31	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$364,508.34	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		2	\$786,914.34	0.41%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.		1	\$269,636.30	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$464,363.50	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$131,818.14	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$1,606,201.19	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		3	\$528,575.93	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION		1	\$199,729.79	0.1%	0	\$0.00
	AMERICASH		1	\$277,625.53	0.15%	0	\$0.00

AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00
AMERICASH,	1	\$389,462.68	0.2%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00
AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$220,096.34	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC,	1	\$209,717.12	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00
BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00

	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	1	\$201,764.20
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$411,432.38	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00
	CENDERA FUNDING INC.	1	\$325,387.08	0.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$150,796.60	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$242,665.21	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	12	\$3,098,930.18	1.62%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00
EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00
F&M BANK	1	\$416,425.49	0.22%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$865,413.36	0.45%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00
FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00

FISHER FINANCIAL GROUP, INC.	2	\$717,010.78	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	0	\$0.00
GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00
GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$234,676.23	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.2%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00
KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00
LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00
MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$760,304.95	0.4%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00
MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00
MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00
NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,725.83	0.1%	0	\$0.00
PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00
PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$176,012.59	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00
	PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00
	R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$614,110.92	0.32%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,668,415.37	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$648,679.68	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00
	SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,711,432.06	0.9%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00
	THE F&M BANK & TRUST COMPANY.	1	\$212,506.82	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$391,757.58	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$158,785.83	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00

	V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$586,940.24	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00
	WALL FINANCIAL INC.	1	\$349,276.04	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$422,731.90	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$359,504.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00
	WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,579.79	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$190,737,033.70</b>	<b>100%</b>	<b>1</b>	<b>\$201,764.20</b>

3138XL5A6	.UNION MORTGAGE GROUP. INC.	1	\$321,169.42	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00
AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02%	0	\$0.00
ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00



	BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00
	BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00
	CA LENDING, INC.	1	\$592,236.67	0.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,420.92	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00
	CENDERA FUNDING INC.	1	\$196,142.75	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	0	\$0.00
	CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00
	COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00
	COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	0	\$0.00
		1	\$261,250.00	0.13%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$125,276.02	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00
	EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00
	EQUITY NOW INC.	1	\$305,615.01	0.15%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00

FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00
FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$198,749.63	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14%	0	\$0.00
G & M WOLKENBERG, INC.	1	\$283,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00
GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00
GVC MORTGAGE, INC.	1	\$162,707.81	0.08%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC,	1	\$161,438.25	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$312,466.51	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	4	\$1,250,045.62	0.62%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$827,039.78	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,191.75	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$199,754.08	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	173	\$37,462,027.65	18.61%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00
		1	\$203,993.03	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION				
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0
	MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0
	MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	0
	MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	0
	MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0
	MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0
	MONARCH BANK	4	\$1,019,710.78	0.51%	0
	MORTGAGE 1 INC	1	\$199,495.76	0.1%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0
	MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0
	MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	0
	MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0
	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0
	MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	0
	MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	0
	MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	0
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0
	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0
		4	\$1,169,931.70	0.58%	0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$299,622.56	0.15%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00
NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00
NJ LENDERS CORP	3	\$647,495.31	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$227,713.14	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,758.44	0.1%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00
PACOR MORTGAGE CORP	2	\$465,552.68	0.23%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$153,551.45	0.08%	0	\$0.00
PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$719,109.38	0.36%	0	\$0.00
PEOPLES NATIONAL BANK,	1	\$240,877.06	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00
PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00
PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00
PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09%	0	\$0.00
RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE	1	\$194,508.35	0.1%	0	\$0.00

	CORPORATION				
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	\$0.00
	RMS & ASSOCIATES	2	\$456,670.18	0.23%	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	\$0.00
	RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	\$0.00
	SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	\$0.00
	SFMC LP	1	\$416,475.35	0.21%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	\$0.00
	SIMONICH CORPORATION	1	\$274,637.87	0.14%	\$0.00
	STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	\$0.00
	STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	\$0.00
	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	\$0.00
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	\$0.00



	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,508.39	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$356,000.00	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,065.08	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$369,254.95	0.18%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00
	VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00
	WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,590.95	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00
		1	\$94,874.90	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$201,353,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$185,000.00	0.13%	0	\$0.00

COMPANY					
EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00
F&M BANK	2	\$473,750.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$253,650.00	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$170,000.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00
GVC MORTGAGE, INC.	1	\$203,300.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$332,000.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$161,250.00	0.11%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	377	\$94,298,434.74	63.76%	2	\$653,004.73
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$354,350.00	0.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$587,000.00	0.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$163,920.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$274,550.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,	1	\$480,000.00	0.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00
		1	\$467,411.19	0.32%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$392,000.00	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$147,902,018.97</b>	<b>100%</b>	<b>2</b>	<b>\$653,004.73</b>
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00
		1	\$404,989.82	2.73%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$329,000.00	2.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.68%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00



	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,423.73	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$14,814,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$559,719.21	9.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,018.77	6.94%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	3.87%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,994,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00	12.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,192,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06%	0	\$0.00
	CENDERA FUNDING INC.	1	\$60,500.18	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,918,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,137,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,463,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00
		2	\$616,009.85	11.28%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,461,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$261,920.32	0.44%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,685.78	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$913,522.24	1.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$341,600.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$500,509.22	0.84%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$272,828.62	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	151	\$36,219,655.61	60.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$316,000.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$165,702.86	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00
		1	\$194,600.00	0.33%	0	\$0.00

NTFN, INC., DBA PREMIER NATIONWIDE LENDING					
PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00
SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,688.00	0.27%	0	\$0.00
SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00
STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00
VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00
WINDTRUST MORTGAGE, A DIVISION	1	\$415,217.28	0.69%	0	\$0.00

	OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$59,817,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3%	1	\$71,748.26
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,378,286.53</b>	<b>100%</b>	<b>1</b>	<b>\$71,748.26</b>
3138XL5N8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,280.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,638,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5Q1	ALL WESTERN MORTGAGE, INC.	1	\$119,091.00	5.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	5.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,317,730.00	65.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$85,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,008,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA36	STATE FARM BANK, F.S.B.	33	\$2,224,928.14	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,224,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA44	STATE FARM BANK, F.S.B.	22	\$2,153,385.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,153,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA51	STATE FARM BANK, F.S.B.	15	\$1,778,278.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,778,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA69	STATE FARM BANK, F.S.B.	10	\$1,115,621.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,115,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA77	STATE FARM BANK, F.S.B.	14	\$1,959,410.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,959,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA85	STATE FARM BANK, F.S.B.	12	\$1,085,117.24	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,085,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA93	STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,603,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00

		THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,089,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAB8		INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,331,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAC6		AUSTIN CAPITAL MORTGAGE, INC.	1	\$167,778.77	14.9%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAD4		AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,356,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAE2		INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,317,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,156,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,586,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,038,998.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,264,419.87	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,264,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,503,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,942,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAN2			1	\$91,626.15	2.73%	0	\$0.00



	ALLEGIANCE ADVANTAGE LENDING, LLC					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,352,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,482,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAR3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,194,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,228,626.35	92.3%	0	\$0.00
	Unavailable	1	\$185,946.76	7.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,414,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	0	\$0.00
	Unavailable	1	\$191,524.19	12.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB27	LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,087,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB35	DISCOVER HOME LOANS INC.	1	\$119,604.14	6.09%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,963,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB43	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,862,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$840,689.98	11.59%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$148,325.00	2.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,255,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,592,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,163,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,825,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,804,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB9	STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,406,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB7	STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,242,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,750,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB8	NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,392,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB6	NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,511,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB4	NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,301,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB0	NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBK7	NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,829,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBL5	EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,235,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,450,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLB1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,461,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$203,660.00	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		1	\$336,000.00	3.31%	0	\$0.00
	LOANDEPOT.COM LLC - HARP 374		1	\$284,231.15	2.8%	0	\$0.00
	NATIONSTARMORTGAGE		34	\$8,756,375.93	86.25%	0	\$0.00
	NTFN INC.		1	\$360,000.00	3.55%	0	\$0.00
	THE LENDING COMPANY INC.		1	\$212,000.00	2.08%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,152,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBQ4	NATIONSTARMORTGAGE		5	\$1,232,565.24	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,232,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBR2	ACOPIA LLC		1	\$50,000.00	2.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$81,600.00	3.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$84,900.00	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		2	\$118,000.00	4.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		4	\$280,721.00	11.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$82,500.00	3.32%	0	\$0.00
	EMBRACE HOME LOANS INC.		5	\$263,915.12	10.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$56,800.00	2.29%	0	\$0.00
	MORTGAGE MASTER INC.		1	\$83,750.00	3.37%	0	\$0.00
	NATIONSTARMORTGAGE		16	\$1,164,754.53	46.91%	0	\$0.00
	NFM INC.		1	\$75,000.00	3.02%	0	\$0.00
	PLATINUM MORTGAGE INC.		2	\$140,860.00	5.68%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,482,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBS0	ACOPIA LLC		1	\$63,122.29	1.78%	0	\$0.00
	NATIONSTARMORTGAGE		51	\$3,492,473.80	98.22%	1	\$52,078.08
<b>Total</b>			<b>52</b>	<b>\$3,555,596.09</b>	<b>100%</b>	<b>1</b>	<b>\$52,078.08</b>
3138XLBT8	NATIONSTARMORTGAGE		51	\$3,543,297.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,543,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBU5	EMBRACE HOME LOANS INC.		1	\$69,903.56	4.93%	0	\$0.00
	NATIONSTARMORTGAGE		13	\$1,175,661.40	82.92%	0	\$0.00
	PLATINUM MORTGAGE INC.		1	\$104,000.00	7.33%	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$68,300.00	4.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,417,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBV3	ACOPIA LLC		6	\$583,420.00	10.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$90,250.00	1.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$183,955.00	3.22%	0	\$0.00

	EMBRACE HOME LOANS INC.	1	\$99,000.00	1.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	1.58%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00
	PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,708,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$95,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,635,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBX9	NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,952,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBY7	E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,590.04	4.75%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,495,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00	6.79%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,569,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCB6	NATIONSTARMORTGAGE		14	\$3,640,194.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,640,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCC4	NATIONSTARMORTGAGE		12	\$2,570,460.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,570,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCD2	NATIONSTARMORTGAGE		6	\$1,341,148.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,341,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCE0	NATIONSTARMORTGAGE		5	\$1,253,453.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,253,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCF7	NATIONSTARMORTGAGE		10	\$2,247,442.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,247,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCG5	NATIONSTARMORTGAGE		6	\$1,171,712.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCH3	NATIONSTARMORTGAGE		14	\$2,936,631.21	86.8%	0	\$0.00
	PEOPLES BANK		2	\$446,546.48	13.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,383,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCJ9	NATIONSTARMORTGAGE		20	\$3,740,099.94	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,740,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCK6	NATIONSTARMORTGAGE		16	\$3,136,564.77	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,136,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCL4	ACOPIA LLC		5	\$1,254,500.00	1.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		4	\$1,331,300.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,384,250.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$1,305,350.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL INC.		1	\$315,192.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		2	\$719,611.49	0.71%	0	\$0.00
	CBC NATIONAL BANK		2	\$590,000.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		4	\$953,225.00	0.94%	0	\$0.00
	DISCOVER HOME LOANS INC.		5	\$2,337,200.00	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		13	\$3,970,043.59	3.92%	0	\$0.00
	EVOLVE BANK & TRUST		2	\$630,476.62	0.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.		1	\$275,000.00	0.27%	0	\$0.00
			11	\$3,326,652.00	3.29%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$969,656.00	0.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$611,750.00	0.6%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$353,250.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00
	NTFN INC.	1	\$259,000.00	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$177,507.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00
	PLATINUM MORTGAGE INC.	20	\$5,010,895.00	4.95%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$906,114.00	0.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	12	\$4,045,200.00	4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$101,183,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,762,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,198,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00
	EVERBANK	1	\$70,307.29	42.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$166,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLE32	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE40	FIRSTMERIT BANK N.A.	1	\$78,310.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE57	GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$173,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE65	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$132,531.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE73	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00
	MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$148,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE81	FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00
	MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00
	PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$441,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLE99	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$134,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEL2	WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,210,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEM0	WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,999,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEN8	WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,500,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEQ1	WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00



		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,008,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	\$992,274.03	70.64%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,404,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEX6		EVERBANK	2	\$201,870.35	73.76%	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$273,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEY4		WATSON MORTGAGE CORP.	1	\$113,712.57	58.64%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$80,194.94	41.36%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$193,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEZ1		SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFA5		CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00
		CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$94,375.56	9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,048,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFB3		BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$487,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFC1		FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$272,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFD9		FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$994,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ60		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ86		ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	\$268,886.63	15.45%	0	\$0.00
		FIRSTTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00
		POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00
		SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,740,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJ94		ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00
		ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00
		CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00
		DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0	\$0.00
		FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00
		HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00
	MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00
	MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00
	POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00
	S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0	\$0.00
	SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00
	TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00
	UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00
	YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,066,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJH6	GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00
	BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$376,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$347,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,579,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$883,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00
		AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00
		CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00
		M&T BANK	1	\$145,068.71	8.33%	0	\$0.00
		MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00
		S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00
		YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,741,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLL26	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00
	U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,339,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLL34	BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$68,701.28	2.87%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$39,674.36	1.66%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$66,950.51	2.8%	0	\$0.00
	U.S. BANK N.A.	24	\$1,577,594.47	65.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,391,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,597,841.13	90.56%	1	\$296,961.33
<b>Total</b>		<b>14</b>	<b>\$3,972,841.13</b>	<b>100%</b>	<b>1</b>	<b>\$296,961.33</b>
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,049,362.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,049,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$303,000.00	12.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,373,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLL83	HOMEWARD RESIDENTIAL INC.	4	\$855,223.33	64.21%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,331,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLL91	HOMEWARD RESIDENTIAL INC.	3	\$290,376.43	28.51%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$249,937.72	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00
	PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00
	PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00
	SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00
	U.S. BANK N.A.	55	\$6,811,253.04	47.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00
	UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00
	WEST BANK	1	\$81,652.97	0.57%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,450,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69%	0	\$0.00

		U.S. BANK N.A.	10	\$3,136,244.46	50.52%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,207,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLX8		ACCESSIONEMORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00
		MORTGAGE 1 INC.	1	\$159,315.42	9.06%	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00
		U.S. BANK N.A.	7	\$1,127,377.61	64.09%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLY6		COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00
		U.S. BANK N.A.	14	\$1,919,977.86	78.52%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80	5.5%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,445,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLLZ3		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00
		U.S. BANK N.A.	7	\$797,661.06	69.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,143,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMA7		ARBOR MORTGAGE CORPORATION	2	\$220,138.75	8.37%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$64,710.72	2.46%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00
		HOME FINANCE OF AMERICA INC.	1	\$130,000.00	4.94%	0	\$0.00
		HOMeward RESIDENTIAL INC.	3	\$387,450.00	14.73%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,050.00	3.58%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00
		ON Q FINANCIAL INC.	3	\$359,925.00	13.68%	0	\$0.00
		PARAGON HOME LOANS INC.	2	\$161,072.00	6.12%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$116,375.00	4.43%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,630,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMB5		AMERIFIRST FINANCIAL INC.	1	\$154,786.45	10.51%	0	\$0.00
		CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00



	CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$330,000.00	22.41%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,000.00	11.54%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$159,732.63	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,588.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMC3	AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00
	HEMIBANC N.A.	1	\$104,362.39	4.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$353,080.00	15.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,219,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMD1	AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$137,750.00	5.56%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,478,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00

	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$330,350.00	7.39%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,470,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMF6	HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94%	0	\$0.00
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,894,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMG4	ATLANTIC HOME LOANS INC.	1	\$197,750.89	1.19%	0	\$0.00
	CASHCALL INC.	2	\$564,000.00	3.39%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65%	0	\$0.00
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$363,531.45	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$182,520.07	1.09%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,630,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMH2	EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,472,269.66	18.63%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,902,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMJ8	HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31%	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,679,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLMK5	LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,488,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLML3	HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMM1	LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMN9	HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,575,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMP4	HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,794,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMQ2	DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,794,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQA3	BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,565,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQB1	AMERICAN LENDING NETWORK, INC.	1	\$95,000.00	2.57%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQD7	ARCSTONE FINANCIAL INC.	1	\$170,000.00	15.33%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQF2	GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,485,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,099,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,063,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQK1	INTERBANK MORTGAGE COMPANY	2	\$1,147,194.09	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,147,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQL9	INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,469,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$678,700.87	2.93%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0	\$0.00
	CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00	0.86%	0	\$0.00
	QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,159,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%	0	\$0.00
	CITIBANK,N.A.	60	\$17,405,943.17	55.59%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%	0	\$0.00
	HANA FINANCIAL INC.	1	\$259,599.69	0.83%	0	\$0.00
	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00
	MLD MORTGAGE INC.	1	\$321,946.58	1.03%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,264,600.00	4.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,422.50	1.25%	0	\$0.00
	ONY GLO, INC.	1	\$291,540.46	0.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$916,837.94	2.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,312,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,912.54	7.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00
	CITIBANK,N.A.	24	\$7,129,755.36	54.98%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,170,938.60	9.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$717,000.00	5.53%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	3.08%	0	\$0.00
	MLD MORTGAGE INC.	2	\$568,343.73	4.38%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$802,900.00	6.19%	0	\$0.00
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,968,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$761,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRG9	AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$697,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRH7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,515,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRJ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$844,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00
	MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRJ8	GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$552,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRM6	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00
	MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00
	PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,303,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLRN4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$778,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION	2	\$655,000.00	67.42%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$316,500.00	32.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,842,000.00	67.6%	0	\$0.00
	FBC MORTGAGE LLC	1	\$416,385.67	15.28%	0	\$0.00
	MERIDIAN BANK	1	\$266,000.00	9.76%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$200,500.00	7.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,724,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRR5	ALL HOME LENDING INC	1	\$369,750.00	19.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$790,000.00	41.98%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$120,000.00	6.38%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$602,111.66	31.99%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,881,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU59	BANK OF NORTH CAROLINA	1	\$120,750.00	1.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$314,910.00	3.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$992,000.00	10.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	2.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,120.00	1.59%	0	\$0.00
	EAGLEBANK	1	\$417,000.00	4.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,500.00	2.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$750,000.00	8.11%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,464,000.00	15.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$620,000.00	6.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$328,000.00	3.55%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00
	MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$193,300.00	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE	1	\$328,000.00	3.55%	0	\$0.00

	LLC					
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,251,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	2.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$405,000.00	2.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$121,900.00	0.81%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$355,000.00	2.37%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$374,300.00	2.49%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	1.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$172,500.00	1.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$399,900.00	2.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00



	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,009,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$285,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$570,048.00	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00
	GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$200,000.00	1.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.87%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$237,000.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$234,430.00	1.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$1,167,750.00	7.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,667.00	1.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,012,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUR1	ATLANTIC HOME LOANS, INC.	1	\$336,000.00	6.34%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	7.87%	0	\$0.00
	CS FINANCIAL, INC.	1	\$381,050.18	7.19%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$196,696.68	3.71%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$538,000.00	10.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	5.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,296,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX56	STATE FARM BANK, F.S.B.	44	\$2,621,641.66	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,621,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX64	STATE FARM BANK, F.S.B.	27	\$2,553,228.49	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,553,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX72	STATE FARM BANK, F.S.B.	12	\$1,425,811.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX80	STATE FARM BANK, F.S.B.	14	\$1,954,808.88	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,954,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX98		STATE FARM BANK, F.S.B.	15	\$1,466,078.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXL1		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,976,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXM9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$92,500.00	3.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,005,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXN7		FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,470,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXP2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$853,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$506,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXR8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$454,990.00	67.09%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$678,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$540,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXT4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,000.00	53.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,192.00	46.62%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$633,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$619,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXW7		BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	54.87%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLYA4		STATE FARM BANK, F.S.B.	20	\$4,921,248.99	100%	1	\$145,225.83
<b>Total</b>			<b>20</b>	<b>\$4,921,248.99</b>	<b>100%</b>	<b>1</b>	<b>\$145,225.83</b>
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00
		CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$534,400.00	5.41%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$197,100.00	1.99%	0	\$0.00
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00
		FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.82%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,000.00	2.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$191,000.00	1.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	1.49%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$285,000.00	2.88%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$305,100.00	3.09%	0	\$0.00
M&T BANK	1	\$247,617.00	2.51%	0	\$0.00
MONARCH BANK	1	\$346,500.00	3.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$171,947.00	1.74%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,500.00	2.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.7%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,160.00	1.9%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$833,745.00	8.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$450,000.00	4.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.23%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,882,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$67,798.94	6.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$80,902.67	8.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,003,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$52,360.54	5.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,000.00	7.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$50,000.00	4.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00
		4	\$275,400.00	27.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA59	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00
	CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00
	FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$692,760.00	11.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$143,403.00	2.29%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	3.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	9.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$205,997.00	3.28%	0	\$0.00
	RMC MORTGAGE CORPRORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$315,301.56	23.15%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00	19.11%	0	\$0.00	
	NTFN, INC.	1	\$151,200.00	11.1%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,361,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMA75	ACADEMY MORTGAGE CORPORATION.	1	\$255,000.00	19.44%	0	\$0.00	
	CROSSLINE CAPITAL, INC.	1	\$325,909.37	24.84%	1	\$319,491.22	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$117,480.00	8.95%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,311,989.37</b>	<b>100%</b>	<b>1</b>	<b>\$319,491.22</b>	
3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00	
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$593,950.00	9.97%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$275,200.00	4.62%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00	
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00	
		2	\$688,500.00	11.55%	0	\$0.00	



	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$104,081.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,958,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMA91	BELL STATE BANK AND TRUST,A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	3.5%	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,592.00	3.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$349,191.00	6.44%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$289,382.61	5.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,424,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,534,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,688,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$559,009.46	9.97%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,782.83	6.79%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42%	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00
		1	\$217,987.77	3.89%	0	\$0.00

		SPIRE FINANCIAL, INC. A COLORADO CORPORATION					
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.44%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,605,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAS9		BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$86,151.06	8.52%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$103,200.00	10.21%	0	\$0.00
		COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,630.00	8.67%	0	\$0.00
		SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAT7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$118,150.00	2.32%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,430.42	4.98%	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00

	FFSI, INC, A CORPORATION.	1	\$249,340.22	4.9%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	5.9%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$368,500.00	7.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	8.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,087,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00
	COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00
	ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$92,000.00	0.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	1.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$167,400.00	1.58%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00
	M&T BANK	1	\$132,750.00	1.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,613.83	2.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00	3.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$282,150.00	2.66%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,621,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$76,925.48	7.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00

	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00	4.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$54,800.00	5.47%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$59,475.00	5.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00
	CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$298,303.00	5.13%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00
	ECOM MORTGAGE INC.	1	\$259,500.00	4.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$182,500.00	3.14%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$210,000.00	3.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$188,000.00	3.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$193,761.47	3.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,000.00	3.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$137,000.00	2.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$334,646.00	5.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,817,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,870.00	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	2.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$244,150.00	2.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$191,000.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.2%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	0	\$0.00
	MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$571,272.00	5.69%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$190,600.00	1.9%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	3.81%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,038,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	1	\$386,800.00	7.61%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$134,210.63	2.64%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$366,561.00	7.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,296.00	25.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,082,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	3.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00
		1	\$130,831.38	1.51%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,230.13	4.5%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	\$0.00
	GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	\$0.00
	MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$218,565.00	2.52%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$87,190.16	1%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,500.00	3.26%	\$0.00
		1	\$213,700.00	2.46%	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$428,800.00	4.92%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,685,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBA7	ACADEMY MORTGAGE CORPORATION.	1	\$167,000.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	3.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,500.00	4.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,300.00	3.48%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$184,000.00	3.13%	0	\$0.00
	MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$278,800.00	4.74%	0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,500.00	4.84%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$245,146.38	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,875,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$206,500.00	2.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$289,750.00	2.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	\$330,000.00	3.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00
	COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00
	COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK.	1	\$108,000.00	1.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$340,000.00	3.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$338,529.00	3.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$157,584.35	1.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.82%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,000.00	1.31%	0	\$0.00
	M&T BANK	1	\$212,000.00	2.14%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,530.00	1.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$200,000.00	2.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$112,500.00	1.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,600.00	2.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$541,930.42	5.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$97,000.00	0.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,924,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$133,480.36	9.02%	0	\$0.00
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,480,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,678,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,128.35	8.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,217,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$123,376.06	7.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,641,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMD64		BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00
		MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,180,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMD98		ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$269,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMDU1		CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00
		HOME FINANCING CENTER, INC.	1	\$99,237.46	14.81%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$669,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMDV9		CITIBANK NA FKA CITIMORTGAGE	1	\$130,624.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMDW7		FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00
		FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00
		LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMDX5		FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$158,749.77	29.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$533,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEA4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMEB2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$262,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEC0	FIRSTMERIT BANK N.A.	1	\$115,754.18	50.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$227,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$319,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEG1	FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEH9	MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$270,130.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEJ5	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,382,914.16	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,382,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMELO	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$879,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$809,993.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$809,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEN6		7	\$574,845.00	56.38%	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	6	\$444,741.00	43.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,019,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH37	EVERBANK	9	\$1,826,619.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,826,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH45	EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,237,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH52	EVERBANK	14	\$1,787,666.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,787,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH60	EVERBANK	26	\$1,639,232.72	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,639,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH78	EVERBANK	18	\$1,001,594.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,001,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH86	EVERBANK	6	\$1,014,274.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMH94	EVERBANK	8	\$1,019,721.75	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHT0	FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,555,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHU7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$166,200.00	14.45%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,150,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHV5		FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,251,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHW3		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,237,750.00	49.75%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$351,000.00	14.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,487,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$831,000.00	60.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,581,277.00	70.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	1	\$219,546.99
<b>Total</b>			<b>13</b>	<b>\$3,658,577.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,546.99</b>
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,105,845.00	68.19%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,088,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJA9		EVERBANK	9	\$1,197,073.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,197,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJB7		EVERBANK	8	\$1,018,170.91	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJC5		EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,596,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJD3		EVERBANK	5	\$1,352,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,352,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XMJE1	EVERBANK	7	\$1,876,065.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,876,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJF8	EVERBANK	10	\$1,233,586.83	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,233,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJG6	EVERBANK	4	\$1,215,678.49	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJH4	EVERBANK	18	\$1,169,991.75	100%	1	\$50,690.99
<b>Total</b>		<b>18</b>	<b>\$1,169,991.75</b>	<b>100%</b>	<b>1</b>	<b>\$50,690.99</b>
3138XMJJ0	EVERBANK	5	\$934,138.10	88.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJK7	EVERBANK	49	\$10,332,305.40	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,332,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJL5	EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,756,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJM3	EVERBANK	4	\$1,171,558.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,171,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJN1	EVERBANK	18	\$1,711,688.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,711,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJP6	EVERBANK	6	\$1,195,481.32	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMV9	INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,798,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMW7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMQ52	DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00
	EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,762,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMQ60	GEO MORTGAGE SERVICES, INC.	1	\$409,450.00	8.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMQ78	INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00
	THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,742,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMQ86	TD BANK, N.A.	294	\$45,500,205.09	100%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$45,500,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMQ94	TD BANK, N.A.	30	\$5,045,283.36	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,045,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRA0	TD BANK, N.A.	62	\$11,989,959.31	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,989,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRB8	TD BANK, N.A.	732	\$155,324,604.87	99.84%	0	\$0.00
	Unavailable	1	\$251,320.72	0.16%	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$155,575,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRC6	AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$167,400.00	9.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$57,600.00	3.25%	0	\$0.00
	CASHCALL, INC.	3	\$272,500.00	15.38%	0	\$0.00
	CF BANK	1	\$57,600.00	3.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	5.64%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	0	\$0.00
	MIDSTATES BANK, NA	1	\$73,600.00	4.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$47,500.00	2.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88%	0	\$0.00
	PLATTE VALLEY BANK	1	\$92,000.00	5.19%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15%	0	\$0.00

	SOUTHEAST FUNDING ALLIANCE INC.	1	\$107,200.00	6.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,771,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRD4	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00
	BANK 21	2	\$185,100.00	2.43%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	1.97%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00
	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00	1.88%	0	\$0.00
	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$345,909.00	4.54%	0	\$0.00
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00

	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,618,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$284,500.37	2.79%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,609.60	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$396,202.36	3.88%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$246,000.00	2.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$258,750.00	2.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,371.94	4.08%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,200,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$360,000.00	3.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$236,618.79	2.36%	0	\$0.00

	CORPORATION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,400.00	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	2.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$153,600.00	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$343,504.36	3.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$204,800.00	2.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,009,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418A6G8	IST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP , LLC	1	\$351,000.00	0.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$68,319.70	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$541,827.75	1.12%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,630,086.45	9.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$200,125.00	0.41%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,982.28	0.37%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,283,388.03	4.71%	0	\$0.00
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,720.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00
	FULTON BANK N.A.	1	\$164,611.75	0.34%	0	\$0.00

	GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00
	HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00
	INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00
	INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$28,681.10	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00
	M&T BANK	1	\$406,522.17	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,701,792.52	3.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$440,175.09	0.91%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$172,745.56	0.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$199,590.80	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$704,154.92	1.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$48,449,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$736,928.30	0.17%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$375,226.58	0.09%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$257,550.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$77,400.24	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	175	\$45,103,089.56	10.69%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00

BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00
C & F MORTGAGE CORP.	2	\$258,667.67	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00
CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00
CAROLINA PREMIER BANK.	1	\$314,603.69	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00
CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00
COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	1	\$340,585.78
COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,580,557.32	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00
DISCOVER HOME LOANS INC.	4	\$989,063.50	0.23%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$170,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$166,031.07	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	62	\$10,869,929.83	2.58%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00
EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00
EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00
FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$529,747.83	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$341,000.00	0.08%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$689,641.59	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$380,000.00	0.09%	0	\$0.00
		1	\$108,856.10	0.03%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$132,284.85	0.03%	0	\$0.00
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00
M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$83,145.26	0.02%	0	\$0.00
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00
MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00
MORTGAGE MASTER, INC	1	\$178,850.00	0.04%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$154,800.48	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00
NTFN INC.	1	\$121,699.39	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,595,028.79	0.38%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00
OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$276,000.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$194,276.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00
PLATINUM MORTGAGE INC.	21	\$4,714,847.66	1.12%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$666,938.04	0.16%	0	\$0.00
PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00
PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00
PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	3	\$1,416,981.74	0.34%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$57,200.00	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$386,000.00	0.09%	0	\$0.00
RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00
SCBT	1	\$199,742.54	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$686,554.57	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00
SOMERSET LENDING CORP.	1	\$285,000.00	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$499,000.00	0.12%	0	\$0.00
SUNTRUST MORTGAGE, INC.	3	\$625,390.23	0.15%	0	\$0.00
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00
THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00
TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$336,000.00	0.08%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00
U.S. BANK N.A.	2	\$258,410.03	0.06%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$248,008.48	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$82,500.00	0.02%	0	\$0.00
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$320,656.33	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$307,200.00	0.07%	0	\$0.00
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00
<b>Total</b>		<b>1,902</b>	<b>\$421,820,861.60</b>	<b>100%</b>	<b>1</b>	<b>\$340,585.78</b>
31418A6J2	1ST PRIORITY MORTGAGE, INC.	2	\$210,678.30	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$119,000.00	0.03%	0	\$0.00
	AI, INC.	1	\$242,250.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE,	1	\$160,550.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C.	1	\$239,155.33	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$235,875.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,121.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$170,138.31	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$331,298.37	0.08%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	167	\$29,253,695.52	6.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00



	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00
	BELL STATE & TRUST, A CORPORATION.	1	\$175,200.00	0.04%	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$179,200.00	0.04%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00
	CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$373,829.83	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$289,220.38	0.07%	0	\$0.00
	CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00
	CITIBANK,N.A.	228	\$40,380,092.67	9.53%	0	\$0.00
	CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,002,125.69	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$279,352.23	0.07%	0	\$0.00
	COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$174,500.00	0.04%	0	\$0.00
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,164,029.63	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00
		1	\$116,689.88	0.03%	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,075.12	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC.	9	\$2,138,872.11	0.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,605.05	0.04%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$461,756.08	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,048.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,592,049.55	0.38%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00
	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,485.15	0.05%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$150,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$237,369.14	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00

FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,541.47	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$141,800.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$288,012.87	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$150,763.23	0.04%	0	\$0.00
GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00
GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00
GUARANTEED RATE INC.	2	\$463,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$452,227.05	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	10	\$1,376,981.17	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	17	\$4,173,454.82	0.98%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$164,800.00	0.04%	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$121,273.09	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$156,000.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$86,185.53	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00
M&T BANK	1	\$101,733.43	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$163,000.00	0.04%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$262,400.00	0.06%	0	\$0.00
MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00

MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,699.83	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00
MORTGAGE MASTER INC	2	\$667,637.55	0.16%	0	\$0.00
MORTGAGE MASTER INC.	1	\$130,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$400,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00
MORTGAGE STRATEGISTS INC.	1	\$119,677.40	0.03%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00
NFM, INC.	1	\$184,516.52	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00
NP, INC	1	\$117,184.12	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$168,558.34	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00
	1	\$146,610.36	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$123,263.01	0.03%	0	\$0.00
	PERL MORTGAGE INC.	1	\$160,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$337,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$783,620.37	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$430,700.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$18,412,758.95	4.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$74,806.76	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00
	QUICKEN LOANS INC.	471	\$103,298,940.63	24.38%	0	\$0.00
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,080.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00
	RESMAC, INC.	1	\$118,500.00	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,283,507.32	0.3%	0	\$0.00
	SCBT	2	\$479,894.67	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$173,532.22	0.04%	0	\$0.00
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,054,556.84	0.48%	0	\$0.00
	STEARNS LENDING INC.	18	\$3,621,332.69	0.85%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$402,000.00	0.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$295,204.24	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$6,591,645.03	1.56%	1	\$94,306.85
	TEXAS LOAN STAR, INC.	1	\$412,150.00	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,368.65	0.06%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$259,774.69	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,666.64	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00
	U.S. BANK N.A.	20	\$2,637,176.93	0.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,396.63	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	418	\$79,754,096.74	18.82%	0	\$0.00
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,583.84	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$163,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$84,113.73	0.03%	0	\$0.00
<b>Total</b>		<b>2,198</b>	<b>\$423,721,129.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,306.85</b>

31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,500.00	0.05%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.04%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00
	BANK OF AMERICA, N.A.	85	\$16,124,937.57	5.91%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$267,981.77	0.1%	0	\$0.00
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$145,424.35	0.05%	0	\$0.00
	CITIBANK, N.A.	144	\$24,548,298.68	9%	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,052,547.35	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$274,291.45	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,425.04	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$83,100.00	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00
	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$195,221.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$132,600.00	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00
	GUARANTEED RATE INC.	1	\$160,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$271,309.12	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$972,649.17	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,321,045.00	0.48%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00
		1	\$214,500.00	0.08%	0	\$0.00

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.					
LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00
LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00
M&T BANK	1	\$145,277.83	0.05%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00
MONARCH BANK.	1	\$255,700.00	0.09%	0	\$0.00
MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00
MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00
MORTGAGE MASTER INC.	1	\$219,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$119,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00
ONY GLO, INC.	1	\$300,000.00	0.11%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,313,625.81	0.48%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$12,188,905.14	4.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00
PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00
PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00

	QUICKEN LOANS INC.	312	\$49,510,519.01	18.15%	0	\$0.00
	R P FUNDING, INC.	1	\$99,742.35	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,739.76	0.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00
	SCBT	1	\$179,549.30	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$691,278.91	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,148,979.30	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,467,988.09	1.27%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$68,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$175,546.53	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00
	U.S. BANK N.A.	8	\$1,251,746.60	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	344	\$53,956,755.02	19.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$260,379.79	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,002.85	0.15%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,676</b>	<b>\$272,771,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,380,638.77	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00
		1	\$488,000.00	0.17%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	5	\$2,495,896.59	0.88%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00
	CITIBANK, N.A.	12	\$6,909,976.97	2.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$574,600.00	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$1,073,950.26	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00

	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$972,535.00	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$624,195.48	0.22%	0	\$0.00
	GUARANTEED RATE INC.	1	\$509,643.12	0.18%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$720,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$503,336.31	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$975,500.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$455,413.02	0.16%	0	\$0.00
	JMAC LENDING, INC.	6	\$3,433,650.00	1.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00
		1	\$448,000.00	0.16%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$518,500.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$926,172.60	0.33%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,194.48	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$484,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,044,000.00	0.37%	0	\$0.00
NATIONS DIRCT MORTGAGE, LLC.	1	\$495,846.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,570,742.00	0.55%	0	\$0.00
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00
ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00
ONY GLO, INC.	2	\$946,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00
PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00
PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00
PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$6,467,057.17	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	37	\$19,445,407.46	6.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,779,850.09	1.33%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	12	\$6,528,525.91	2.3%	0	\$0.00
	QUICKEN LOANS INC.	36	\$19,016,216.72	6.7%	0	\$0.00
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,468,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	1	\$436,455.60
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$972,000.00	0.34%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$475,387.27	0.17%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$6,737,151.53	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,711,500.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00
		1	\$440,000.00	0.15%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	68	\$36,243,559.00	12.77%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$464,000.00	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$438,255.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$41,501,489.13	14.62%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$443,428.47	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$587,225.69	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$283,887,768.24</b>	<b>100%</b>	<b>1</b>	<b>\$436,455.60</b>
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$546,000.00	0.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$546,745.69	0.59%	0	\$0.00



COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$575,000.00	0.62%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00
BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00
CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00
CITIBANK, N.A.	12	\$6,414,212.42	6.95%	0	\$0.00
CLIFFCO, INC.	1	\$625,000.00	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$599,191.79	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00
HSBC BANK USA, N.A.	1	\$699,375.00	0.76%	0	\$0.00
JMAC LENDING, INC.	1	\$468,000.00	0.51%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$561,000.00	0.61%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$515,137.30	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,716,101.92	1.86%	0	\$0.00
ON Q FINANCIAL INC.	1	\$618,498.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	26	\$13,891,947.72	15.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.68%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00
	QUICKEN LOANS INC.	26	\$13,655,791.36	14.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$619,145.81	0.67%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$13,084,922.00	14.18%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$92,237,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A6V5	1ST RATE HOME MORTGAGE, INC.	1	\$71,997.83	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$178,248.54	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,107.59	0.05%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$96,100.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,795.81	0.07%	0	\$0.00

LLC					
AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$174,200.00	0.07%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	209	\$16,576,035.86	6.79%	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$139,017.53	0.06%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$166,700.00	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$257,000.00	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00
CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00
CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00
CASHCALL INC.	1	\$176,742.68	0.07%	0	\$0.00
CASHCALL, INC.	5	\$646,197.90	0.26%	0	\$0.00
CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00
CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
CITIBANK, N.A.	251	\$22,436,905.19	9.19%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00
COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00
COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00
COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00
COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00
CORNERBANK, N.A.	1	\$68,300.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$576,645.94	0.24%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$67,359.56	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$98,657.20	0.04%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$54,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$259,192.21	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$179,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS INC.	1	\$150,947.18	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$62,100.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,038,400.00	0.43%	0	\$0.00
EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00
EVERBANK	13	\$998,576.42	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00
FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00
FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00
GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00
GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$307,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$112,500.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00
HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,114.57	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,800.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$824,589.15	0.34%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00
HSBC BANK USA, N.A.	10	\$1,627,189.79	0.67%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$248,101.02	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$89,150.00	0.04%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$133,562.28	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$51,620.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	179	\$16,580,831.53	6.79%	0	\$0.00
KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00
LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.08%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$89,249.56	0.04%	0	\$0.00
M&T BANK	8	\$920,973.51	0.38%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$59,578.94	0.02%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$144,000.00	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$215,269.70	0.09%	0	\$0.00
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00

	OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00
	OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$255,009.61	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$185,700.95	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,623.78	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$112,700.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,531,933.48	1.45%	0	\$0.00
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00
	QUICKEN LOANS INC.	552	\$74,341,333.56	30.46%	0	\$0.00
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00
	SCBT	1	\$217,463.14	0.09%	0	\$0.00
	SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$226,744.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$3,278,978.10	1.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00
	U.S. BANK N.A.	8	\$1,179,931.26	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,996.04	0.03%	0	\$0.00
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	423	\$46,072,999.79	18.88%	1	\$92,567.01
	WRIGHT-PATT CREDIT UNION, INC.	4	\$441,563.13	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,939.90	0.3%	0	\$0.00
<b>Total</b>		<b>2,145</b>	<b>\$244,075,131.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,567.01</b>
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00
	EVERBANK	45	\$10,421,414.28	14.84%	1	\$169,575.73
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00
		1	\$128,000.00	0.18%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>1</b>	<b>\$169,575.73</b>
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00

	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	1	\$275,484.14
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00

DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00
EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00
EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00
EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00
GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00
M& T BANK	1	\$286,000.00	0.09%	0	\$0.00
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00
MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00
METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00
MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00
MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00
NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00
OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00
ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00
PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00
PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28%	0	\$0.00
REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>1</b>	<b>\$275,484.14</b>
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00

BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00
CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00
CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00
CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00
CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00
CITIBANK, N.A.	119	\$14,190,452.32	8.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS, I.P.	1	\$283,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00
D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00



FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00
FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00
FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00
IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00

	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00
	NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00
	ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00
		1	\$85,300.00	0.05%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
	PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	\$0.00
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	\$0.00
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	\$0.00
	STC CAPITAL BANK	1	\$414,035.25	0.24%	\$0.00
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	\$0.00
	STELLARONE BANK	1	\$395,188.70	0.23%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	\$0.00

	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00

	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00
	HOMeward RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00
		1	\$172,502.66	0.17%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.					
MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00
QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00

	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	1	\$206,013.68
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00
	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>1</b>	<b>\$206,013.68</b>
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00



	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	1	\$365,813.20
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>1</b>	<b>\$365,813.20</b>

31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00
	BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00
	CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00
	COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00

	COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00
	QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$194,000.00	0.35%	0	\$0.00
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,957,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00
C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00
CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00
CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00
DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00
EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00
EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00
EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00
	1	\$69,000.00	0.2%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0
	JLB CORPORATION	1	\$115,290.05	0.33%	0
	JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0
	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0
	M&T BANK	4	\$438,744.90	1.25%	0
	MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0

	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00

	QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00
	HOMeward RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00
	CITIBANK,N.A.	49	\$10,077,870.77	28.27%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00

	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00
	SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	

<b>Total</b>			<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAU0		CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAW6		LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2Y5		Unavailable	1	\$2,091,311.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,091,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2Z2		LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3A6		Unavailable	1	\$1,835,616.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,835,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3B4		Unavailable	1	\$1,363,703.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,363,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3C2		FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3E8		AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3F5		AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3G3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$139,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3H1		EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,156,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3K4		EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,446,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3L2		EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,737,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3M0		ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3P3		ALLIANT CAPITAL LLC	1	\$1,213,774.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,213,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,707,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3S7		EF&A FUNDING, L.L.C.	1	\$9,883,415.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,883,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3T5		EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,612,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,868,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4A5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,021,487.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,021,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31419R4C1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4D9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4J6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4K3	AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4N7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,379,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4P2	WASHINGTON MUTUAL BANK	1	\$1,164,974.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,164,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4Q0	WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4R8	WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4S6	WASHINGTON MUTUAL BANK	1	\$1,872,149.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,872,149.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4U1	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R4Z0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,112,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5K2		NATIONAL COOPERATIVE BANK, N.A.	1	\$202,686.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R5M8		NATIONAL COOPERATIVE BANK, N.A.	1	\$259,608.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5N6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,292,280.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5P1		NATIONAL COOPERATIVE BANK, N.A.	1	\$310,718.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A.	1	\$566,657.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5R7		NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5S5		NATIONAL COOPERATIVE BANK, N.A.	1	\$212,727.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5T3		NATIONAL COOPERATIVE BANK, N.A.	1	\$96,813.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5U0		NATIONAL COOPERATIVE BANK, N.A.	1	\$61,765.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5V8		NATIONAL COOPERATIVE BANK, N.A.	1	\$412,383.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5W6		NATIONAL COOPERATIVE BANK, N.A.	1	\$282,341.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5X4		NATIONAL COOPERATIVE BANK, N.A.	1	\$864,006.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A.	1	\$556,356.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R5Z9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,362.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6A3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,634.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6B1		NATIONAL COOPERATIVE BANK, N.A.	1	\$813,320.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R6C9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,315,742.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6D7		NATIONAL COOPERATIVE BANK, N.A.	1	\$209,164.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6E5		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,331,332.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,331,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6F2		NATIONAL COOPERATIVE BANK, N.A.	1	\$472,068.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6G0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,082,318.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6H8		NATIONAL COOPERATIVE BANK, N.A.	1	\$467,688.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6J4		NATIONAL COOPERATIVE BANK, N.A.	1	\$832,895.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6K1		NATIONAL COOPERATIVE BANK, N.A.	1	\$437,725.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6L9		NATIONAL COOPERATIVE BANK, N.A.	1	\$867,015.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6M7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,271.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6N5		NATIONAL COOPERATIVE BANK, N.A.	1	\$484,202.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6P0		NATIONAL COOPERATIVE BANK, N.A.	1	\$936,487.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6Q8		NATIONAL COOPERATIVE BANK, N.A.	1	\$294,546.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$294,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6R6		NATIONAL COOPERATIVE BANK, N.A.	1	\$343,857.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6S4		NATIONAL COOPERATIVE BANK, N.A.	1	\$211,364.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R6T2		NATIONAL COOPERATIVE BANK, N.A.	1	\$133,963.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6U9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,072,124.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6V7		NATIONAL COOPERATIVE BANK, N.A.	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>
31419R6W5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53D0		WELLS FARGO BANK, N.A.	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>
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53J7		ARBOR COMMERCIAL FUNDING 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>
3138L53L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53N8		BEECH STREET 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>
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L53S7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	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>
3138L53Z1		WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54F4		PILLAR MULTIFAMILY, LLC	1	\$8,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54H0		M & T REALTY CAPITAL CORPORATION	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>
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54S6		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54U1		WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L54X5	RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Z0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55B2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55C0	ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55E6	BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55F3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55G1	KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55H9	KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55K2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55M8	GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55N6	WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56B1		BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56C9		WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L56J4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L57A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57B0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,787,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57C8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57D6	ARBOR COMMERCIAL FUNDING 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>
3138L57E4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57G9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57J3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SE1	WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T34	WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$252,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XY1		BEECH STREET CAPITAL, LLC	1	\$2,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ZD5		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A40	PILLAR MULTIFAMILY, LLC		1	\$1,069,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A57	WELLS FARGO BANK, N.A.		1	\$16,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A65	ARBOR COMMERCIAL FUNDING LLC		1	\$1,258,188.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,258,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A73	ARBOR COMMERCIAL FUNDING LLC		1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A81	KEYBANK NATIONAL ASSOCIATION		1	\$12,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6A99	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$4,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AA6	ARBOR COMMERCIAL FUNDING LLC		1	\$896,130.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AE8	KEYBANK NATIONAL ASSOCIATION		1	\$8,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AF5	BEECH STREET CAPITAL, 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>
3138L6AJ7	ARBOR COMMERCIAL FUNDING LLC		1	\$3,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AK4	ARBOR COMMERCIAL FUNDING LLC		1	\$2,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AL2	ARBOR COMMERCIAL FUNDING LLC		1	\$537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AM0	ARBOR COMMERCIAL FUNDING LLC		1	\$3,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AN8	ARBOR COMMERCIAL FUNDING LLC		1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6AP3		BERKELEY POINT 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>
3138L6AQ1		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>
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AW8		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BB3		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CF3		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CY2		RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D47		PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00
	CITIBANK,N.A.	26	\$7,017,928.23	63.7%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,017,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00
	HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00
	MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,416,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M9XJ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,338,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XK2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,763,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,103,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCW8		STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,625,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCX6		STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCY4		STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ24		CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ32		AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00
		MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,894,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJZ1		AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00
			1	\$61,925.50	5.19%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,193,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,879,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,467,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00
	RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00
	THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,031,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00
		1	\$218,866.42	0.22%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA EFAST FUNDI					
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00
	COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00



	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00
	DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00
		2	\$476,926.07	0.48%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00
GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00
LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00
LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00
MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00
METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00
MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00
MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00
MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00
NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00
OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00
PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00
RCB BANK	1	\$359,492.76	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00
RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00
	1	\$184,644.47	0.18%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00
S&T BANK	1	\$203,912.28	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00
STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00
STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00
SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00
THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00

	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00
	YNB	1	\$375,458.25	0.4%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$99,886,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00

	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00
		4	\$762,038.43	0.6%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00
FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00
GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00
LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00
LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00
MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00



	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00
	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00
	R BANK	1	\$254,033.46	0.2%	0	\$0.00
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00
RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00
RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00
SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00
STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00
STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00
STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00
THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$127,736,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,124,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00
	EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00
		1	\$210,100.00	0.58%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00
MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00
ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	0	\$0.00
STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$36,231,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00
FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00
FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00
FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00
GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00
GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00
	HOMEBANC, N.A.	1	\$235,200.00	0.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00
	NFM	1	\$267,500.00	0.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00
RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00
RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00
ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00
SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00
SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00
SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%	0	\$0.00
STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00
VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00
WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,306,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK	1	\$109,121.00	0.54%	0	\$0.00

	RAPIDS				
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	\$0.00
	CMC HOME LENDING	1	\$102,564.09	0.51%	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	\$0.00
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	\$0.00
	DFCU FINANCIAL	2	\$197,850.00	0.98%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	\$0.00
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	\$0.00
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	\$0.00
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	\$0.00
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$94,700.00	0.47%	\$0.00
	FIRST STATE BANK	2	\$188,500.00	0.93%	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00
GECU	1	\$92,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00
HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00
HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00
IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00
INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00
NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00
	STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00
	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00
CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00
CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00
CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$112,300.00	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00
DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00
FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
GECU	2	\$228,100.16	1.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00
HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00
MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00
MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00
MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00
MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00



	ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41%	0	\$0.00
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00
	STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$422,560.00	1.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00
DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00
HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00

	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00
		1	\$130,200.00	0.43%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00

	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00
	FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00
	GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00
	IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00
	KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00
	LENDER	1	\$160,000.00	0.53%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00
	MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00
	ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	1	\$158,852.73
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00
ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00
SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00
STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,400.00	0.53%	0	\$0.00
THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00
VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00
WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00
	1	\$149,365.18	0.49%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.45%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>1</b>	<b>\$158,852.73</b>
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	1	\$48,703.91
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00

	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00
	GECU	1	\$72,505.28	0.36%	0	\$0.00
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00

HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00
INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00
LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00
LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00
MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00
NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00
NSB BANK	1	\$39,700.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00

	PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00

TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00
UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00
UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00
UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00
UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00
UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00
VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00
WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00
WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00
WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$110,996.84	0.55%	0	\$0.00

	N.A.					
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00
	YNB	1	\$34,252.94	0.17%	0	\$0.00
	Unavailable	1	\$47,513.81	0.19%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>1</b>	<b>\$48,703.91</b>
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00
	AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00
		1	\$200,563.00	0.26%	0	\$0.00



	BROOKHOLLOW MORTGAGE SERVICES, LTD				
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	\$0.00
	CASHCALL INC	1	\$298,717.47	0.39%	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	\$0.00
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	\$0.00
	CMC HOME LENDING	1	\$295,764.00	0.39%	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	\$0.00
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	\$0.00
	EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	\$0.00
		2	\$419,299.00	0.55%	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00
GECU	1	\$300,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00
LENDER	1	\$403,000.00	0.53%	0	\$0.00
M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00
MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00
MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00

MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$298,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00
OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00
PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00
RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00
RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00
ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00
RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00
SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00

	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,281.67	1.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
		1	\$292,369.96	0.39%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34%	0	\$0.00
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$75,723,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00
FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00
M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00
MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00
MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00
NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00
PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00
RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00
RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00
ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00

	STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBO0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00
	CITIBANK,N.A.	1	\$608,842.15	49.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00
AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00
ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00
BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00
BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00
BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00
BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00
CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00
CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$200,000.00	0.83%	0	\$0.00



MORTGAGE CO.					
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00
COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00
COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00
COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00
CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00
DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00
FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00
FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00
FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00
FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00
ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00
KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00
MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00
	PSECU	1	\$109,800.00	0.46%	0	\$0.00
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00
FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00
GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00
HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00
HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00
JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00
MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00
MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00
ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00
PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00
PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00
PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00
PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00
PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00
ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,680.72	0.59%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00
		1	\$139,131.91	0.39%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00
FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00
FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00
FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00
GECU	1	\$126,825.00	0.35%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00
HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	0	\$0.00
HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00
IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00
	LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00
	PSECU	1	\$130,465.00	0.36%	0	\$0.00
	RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00
		1	\$139,461.89	0.39%	0	\$0.00

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00
ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00
S&T BANK	2	\$286,875.00	0.8%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00
STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00
THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00
THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00
UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00
UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00
UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00
VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00
VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	1	\$147,425.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00
		5	\$807,216.33	1.14%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	\$0.00
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.24%	\$0.00
	BANK OF HAWAII	1	\$161,250.00	0.23%	\$0.00
	BANK OF LANCASTER	1	\$174,000.00	0.25%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	\$0.00
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	\$0.00
	BAY EQUITY LLC	2	\$318,000.00	0.45%	\$0.00
	BAY EQUITY LLC.	1	\$158,000.00	0.22%	\$0.00
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	\$0.00
	BLACKHAWK BANK	1	\$151,600.00	0.21%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	\$0.00
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	\$0.00
	CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	\$0.00
	CITIZENS BANK	1	\$151,804.34	0.21%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	\$0.00
		1	\$157,404.12	0.22%	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA				
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0
	COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0
	COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0
	CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0
	CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0
	CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0
	DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0
	DENMARK STATE BANK	1	\$161,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0
	DIME BANK	1	\$157,000.00	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0



FIRST CENTURY BANK	1	\$168,000.00	0.24%	1	\$163,928.30
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00
FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00
FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00
FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00
GECU	1	\$152,000.00	0.22%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00
GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00
HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00
IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00
INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00
LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00
LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00
LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00
MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00
MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00
MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00
	PSECU	2	\$332,281.08	0.47%	0	\$0.00
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00

REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00
ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00
ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00
S&T BANK	1	\$171,000.00	0.24%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00
SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00
SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00
STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00

	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>2</b>	<b>\$311,353.30</b>
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00
	BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00
	BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$81,100.00	0.51%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00
	COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00
	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00
	FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00
	FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00
	MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00
	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00
		1	\$54,932.57	0.34%	0	\$0.00



PHILADELPHIA FEDERAL CREDIT UNION					
PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00
PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00
PSECU	3	\$172,399.37	1.07%	0	\$0.00
RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00
SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00
STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00
THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00
	UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$86,148.74	0.33%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00
ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00
BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00
BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00
BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00
BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00
BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00
BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00
BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00
CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00
COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00
COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00
	FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00
		1	\$104,873.84	0.4%	0	\$0.00

HIGHTECHLENDING INC, A CALIFORNIA C					
HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00
NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00
NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00
NSB BANK	1	\$105,000.00	0.4%	0	\$0.00
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00
	2	\$194,250.00	0.74%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0
	PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0
	SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0
	SECURITY STATE BANK	1	\$95,200.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0
	SHORE MORTGAGE	1	\$109,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0
	SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0
	SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0
	SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0
	STEARNS LENDING INC.	8	\$786,480.48	3.01%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0
	SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0
	SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	0
	SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0
		1	\$85,500.00	0.33%	0

	THE FIRST NATIONAL BANK OF MONTEREY - WI					
	THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00

	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00



	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,579.36	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	1	\$118,227.50
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00
	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00

<b>Total</b>			<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$118,227.50</b>
3138WBBK0	360 MORTGAGE GROUP, LLC		1	\$128,250.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		9	\$1,226,700.00	3.14%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$136,000.00	0.35%	0	\$0.00
	ADVANTAGE BANK		1	\$130,946.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$130,850.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$132,750.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$128,800.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$132,358.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$135,672.50	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$134,830.16	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		1	\$139,823.86	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		1	\$131,845.03	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$127,050.66	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$135,800.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		2	\$271,400.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$274,740.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$270,983.18	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST		1	\$128,155.00	0.33%	0	\$0.00
	ASPRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.		1	\$142,237.81	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$256,081.29	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$135,529.95	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC		2	\$263,800.00	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$144,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK		7	\$939,740.73	2.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$129,737.46	0.33%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION		1	\$134,671.71	0.34%	0	\$0.00
	BANK OF THE CASCADES		1	\$125,000.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$142,400.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$129,000.00	0.33%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,530.94	0.36%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00
FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00
GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00
KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00
MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00

	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	1	\$123,943.07
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00
	RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00
		15	\$2,105,364.05	5.38%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	\$0.00
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	\$0.00
	SHORE MORTGAGE	1	\$139,200.00	0.36%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	\$0.00
	ST.MARY'S BANK	2	\$277,700.00	0.71%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	\$0.00
	STEARNS LENDING INC.	6	\$815,878.19	2.09%	\$0.00
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	\$0.00
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	\$0.00
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>1</b>	<b>\$123,943.07</b>
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$68,000.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00



	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00
	BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00
FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00
MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00
	PSECU	2	\$125,904.38	0.87%	0	\$0.00
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00

	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00
	FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00

	GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00
	GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	1	\$343,353.71
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100 %</b>	<b>1</b>	<b>\$343,353.71</b>
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00
BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00
BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00
BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	1	\$235,723.42
COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00



FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00
FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00
FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00
FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00
GLENN DENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00
HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00

	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00
	OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00
	RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00
	RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$256,505.44	0.51%	0	\$0.00

	A CORPORATION.					
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>1</b>	<b>\$235,723.42</b>
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27%	0	\$0.00
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00
ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00
BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00
BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00
BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00
BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00
CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0	\$0.00
CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00
CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$676,015.00	0.68%	0	\$0.00

COMPANY					
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00
GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00
GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,729.49	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00
HARBORONE	1	\$243,000.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00
HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00
MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00
MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	3	\$829,900.00	0.83%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.					
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00
	MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00
	NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00
	NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$615,000.00	0.62%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$216,000.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	0	\$0.00
PREMIER LENDING INC.	1	\$579,000.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00
R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$225,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00
RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	1	\$195,363.06
RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0	\$0.00
ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0	\$0.00
STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0	\$0.00



	SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00
	UMB BANK, N.A.	1	\$217,350.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$206,745.48	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>1</b>	<b>\$195,363.00</b>
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00
	AFFILIATED BANK.	1	\$350,000.00	0.35%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26%	0	\$0.00
		1	\$176,785.02	0.18%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00

FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00
FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00
INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00
INTERBANK	1	\$242,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00
LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$250,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$704,592.24	0.71%	0	\$0.00
MLD MORTGAGE, INC.	2	\$426,000.00	0.43%	0	\$0.00

	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00
	R BANK	1	\$338,575.56	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00
		1	\$392,349.33	0.39%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$331,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34%	0	\$0.00
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$413,393.61	0.41%	0	\$0.00
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$202,937.49	0.2%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0	\$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0	\$0.00
	FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00
	HOME BANK	1	\$398,341.11	0.8%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$581,000.00	1.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	0	\$0.00
	MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00
	MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	1	\$382,015.02
	NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	0	\$0.00
	NFM	1	\$417,000.00	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,274.24	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00

	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>1</b>	<b>\$382,015.02</b>

3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00
	GEO-CORP, INC.	1	\$277,000.00	1.84%	0	\$0.00
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52%	0	\$0.00
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,269,250.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$378,621.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00
	BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00
	BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00
	BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION				
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.05%	\$0.00
	BANKERS TRUST	1	\$255,413.21	0.08%	\$0.00
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	\$0.00
	BANKNEWPORT	1	\$184,000.00	0.05%	\$0.00
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	\$0.00
	BAY EQUITY LLC	4	\$1,294,415.00	0.39%	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	\$0.00
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	\$0.00
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	\$0.00
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	\$0.00
	CASHCALL INC	1	\$264,000.00	0.08%	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	\$0.00
	CBC NATIONAL BANK	1	\$326,137.17	0.1%	\$0.00
	CENTENNIAL BANK	1	\$400,000.00	0.12%	\$0.00
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.08%	\$0.00
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	\$0.00
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00
	CHEMICAL BANK	1	\$212,000.00	0.06%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	\$0.00

	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09%	0	\$0.00
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14%	1	\$169,601.32
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00



EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00
FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$417,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00
FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00
FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00
FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00
	FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00
	FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$350,000.00	0.1%	1	\$339,071.14
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00

GLENDENNING MORTGAGE CORPORATION					
GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00
IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00
	LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00
	LENDER	1	\$252,000.00	0.08%	0	\$0.00
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$647,500.00	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00
		2	\$493,900.00	0.15%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA				
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	\$0.00
	MILLENIUM BANK	1	\$347,520.55	0.1%	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1%	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	\$0.00
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	\$0.00
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	\$0.00
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	\$0.00
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	\$0.00
	NCB, FSB	1	\$220,500.00	0.07%	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	\$0.00
	NJ LENDERS CORP	2	\$509,580.00	0.15%	\$0.00
	NJ LENDERS CORP.	2	\$636,500.00	0.19%	\$0.00
	NORTHSTAR BANK	1	\$284,000.00	0.08%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	\$0.00
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	\$0.00

OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00
PARK BANK	1	\$261,415.00	0.08%	0	\$0.00
PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00
PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00
PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	3	\$778,682.03	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$404,800.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0	\$0.00
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0	\$0.00
	STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	0	\$0.00
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00



	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERIVCES, INC.	1	\$244,470.25	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00
	UNIONBANK,N.A.	2	\$720,821.93	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>2</b>	<b>\$508,672.46</b>
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00

AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00
AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$563,000.00	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00
BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00

BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00
CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00
CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00
CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00

EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00
FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00
	FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	0	\$0.00
	GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00
	GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00
	GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00
	GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00

	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00
	LEADER BANK N.A.	7	\$2,518,425.00	1.26%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00
	MILLENIUM BANK	1	\$328,057.51	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00
	NFM, INC	1	\$417,000.00	0.21%	0	\$0.00
	NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$295,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	2	\$577,100.00	0.29%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00
	OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00
	OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00
	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	RMK	1	\$264,000.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00
		1	\$299,604.94	0.15%	0	\$0.00

	SANTA CRUZ COMMUNITY CREDIT UNION					
	SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00
	THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00
	UMB BANK, N.A.	2	\$632,118.00	0.32%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00
	UNIONBANK,N.A.	3	\$820,312.59	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1%	0	\$0.00
AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00
AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
AMERICAN FIRST C.U.	1	\$276,036.02	0.11%	0	\$0.00
AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%	0	\$0.00
AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00
AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00

BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00
BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00
BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00
BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00
CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00
CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$365,895.20	0.15%	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.				
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0
	COMMUNITY BANK	1	\$268,629.39	0.11%	0
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0
	ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62%	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0
		3	\$650,232.77	0.26%	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00
	1	\$207,000.00	0.08%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	0	\$0.00
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00
GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00
GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00
GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00
HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00
HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00
HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	0	\$0.00



INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00
LEADER BANK N.A.	2	\$705,000.00	0.28%	0	\$0.00
LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00
LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56%	0	\$0.00
MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MILLENIUUM BANK	1	\$323,553.61	0.13%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$584,389.15	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	0	\$0.00
	MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	0	\$0.00
	MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00
	NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,780,200.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00

PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00
PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0	\$0.00
PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0	\$0.00
PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00
PSECU	3	\$731,773.82	0.29%	0	\$0.00
PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00
RCB BANK	1	\$180,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00
RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00
RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00

ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00
SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59%	0	\$0.00
STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	55	\$17,392,568.76	6.94%	0	\$0.00
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$417,000.00	0.17%	0	\$0.00

	A CORPORATION.				
	SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,238,000.00	0.49%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0
	SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0
	THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0
	THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0
	THE PARK BANK	1	\$201,600.00	0.08%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0
	TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0

	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00
	Unavailable	1	\$360,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00
		1	\$243,500.00	0.96%	0	\$0.00

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION					
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00
DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00
LEADER BANK N.A.	1	\$254,500.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00
METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00
NFM, INC	2	\$587,121.54	2.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00
OPES ADVISORS, INC.	1	\$175,000.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$253,067.00	1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
RCB BANK	1	\$256,500.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00
RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00
SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36%	0	\$0.00
STEARNS LENDING INC.	1	\$189,600.00	0.75%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00
		2	\$650,000.00	0.65%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION				
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	\$0.00
	BANNER BANK	1	\$417,000.00	0.41%	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	0.26%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	\$0.00
	CASHCALL INC	1	\$193,187.23	0.19%	\$0.00
	CASHCALL, INC.	1	\$297,482.48	0.3%	\$0.00
	CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	\$0.00
	CENTENNIAL BANK	1	\$264,560.00	0.26%	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	\$0.00
	CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.41%	\$0.00
	CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	\$0.00
	CMC HOME LENDING	1	\$192,800.00	0.19%	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	\$0.00
	COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07%	\$0.00
	COULEE BANK	1	\$219,000.00	0.22%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	\$0.00
	DFCU FINANCIAL	2	\$485,450.00	0.48%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	\$0.00
	DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.19%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	\$0.00

FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00
FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00
FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00
FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00
FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00
FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00
GECU	1	\$281,270.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00
GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00

HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00
IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00
LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00
OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00
PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26%	0	\$0.00
PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00
RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00
ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00
ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$457,261.37	0.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0	\$0.00
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$478,802.97	0.48%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBC60		CITIBANK,N.A.	8	\$1,584,495.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC78		ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00
		CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC86		AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0	\$0.00
		BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00
		CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00
		CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00
		CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00
		GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBC94		ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00
		ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00
		CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00
			1	\$143,758.48	5.74%	0	\$0.00



	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,672.11	0.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00
FFSI, INC.	1	\$99,593.65	0.99%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00
GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00
GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00
HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,000.00	0.94%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00
MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00
MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$273,609.90	2.71%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00

BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00
CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00
DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00
FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00
FULTON BANK, N.A.	1	\$110,600.00	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00
GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00
ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00
INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$113,250.00	1.12%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00
	NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00
	PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00
	RANLIFE, INC.	1	\$117,500.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26%	0	\$0.00
	RESMAC, INC.	1	\$113,000.00	1.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00
	SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$120,000.00	1.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$353,502.33	3.5%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$121,200.00	1.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00
		1	\$112,000.00	1.11%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00
	FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00
	GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00
	JFK FINANCIAL INC.	1	\$127,979.74	0.63%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$142,295.00	0.7%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00
		1	\$147,850.00	0.73%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00
R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	0	\$0.00
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0	\$0.00
STEARNS LENDING INC.	7	\$932,402.74	4.62%	0	\$0.00
STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0	\$0.00
SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$147,999.00	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$300,100.00	1.49%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00
	GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00
	HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$164,000.00	0.81%	0	\$0.00
	HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00
	MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$154,382.93	0.77%	0	\$0.00
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.77%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%	0	\$0.00
	OPES ADVISORS, INC.	1	\$170,000.00	0.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77%	0	\$0.00
	RABOBANK, N.A.	1	\$153,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$173,500.00	0.86%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54%	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33%	0	\$0.00
	STEARNS LENDING INC.	6	\$958,335.45	4.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%	0	\$0.00
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCE3	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK.	2	\$148,387.00	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00

	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00
GECU	1	\$51,329.92	0.51%	0	\$0.00
GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00
GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$63,750.00	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00
INTERBANK	1	\$50,400.00	0.5%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00
METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0	\$0.00
MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00
NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0	\$0.00
PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$67,500.00	0.67%	0	\$0.00

	N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,090,274.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
		2	\$554,000.00	1.1%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00
HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00

	MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00
	OPES ADVISORS, INC.	1	\$194,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00
	PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$895,388.88	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$386,390.88	0.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,431,000.00	2.84%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$780,000.00	1.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00
		1	\$272,000.00	0.54%	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA					
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00
	UNIONBANK,N.A.	1	\$182,246.75	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,353,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00

	BURBANK CITY FEDERAL CREDIT UNION				
	CASHCALL INC	1	\$121,143.85	0.48%	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.34%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	\$0.00
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	\$0.00
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	\$0.00
	CREDIT UNION WEST	1	\$132,000.00	0.52%	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	\$0.00
	DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3%	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44%	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56%	\$0.00
	FIRST FEDERAL BANK	3	\$650,000.00	2.58%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	\$0.00
		1	\$50,000.00	0.2%	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00
GECU	1	\$85,632.71	0.34%	0	\$0.00
GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00
HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%	0	\$0.00
HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00
IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00
MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00
NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00
NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00
O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00

	RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00
	RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00
	SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00
	WALICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$25,226,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%	0	\$0.00
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,470,615.25	2.91%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0	\$0.00
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00

NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00
OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00
PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00
R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00
SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00
SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00
SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00
SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0	\$0.00
SKYLINE MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00
UNIONBANK,N.A.	1	\$365,934.57	0.73%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,456,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,093,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00
	RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,983,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00
		2	\$214,700.00	13.26%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73	9.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,619,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,700,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,529,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00
	STEARNS LENDING INC.	2	\$229,650.00	14.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,623,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,872,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,154.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00
		2	\$198,155.62	0.66%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00
	FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00



FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00
GECU	1	\$92,520.35	0.31%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	2	\$179,550.00	0.6%	0	\$0.00
HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00
	LENDER	1	\$104,000.00	0.35%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0	\$0.00
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00
	ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00

	ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00
	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00
	R BANK	1	\$92,800.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,220.00	1.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$107,500.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$197,259.09	0.66%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0	\$0.00
STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00
STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	0	\$0.00
STEARNS LENDING INC.	7	\$705,393.29	2.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00
SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00
THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00
	WHITAKER BANK, INC.	1	\$92,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00
	Unavailable	3	\$306,100.00	1.19%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$30,001,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00
BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00
BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
BANK OF BRODHEAD	1	\$134,700.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00
BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00
BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00
BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00
BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$137,750.00	0.28%	0	\$0.00
C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00
CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00
CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00
CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00
CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00
FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00
GECU	2	\$265,800.00	0.53%	0	\$0.00
GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00
GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARANTEED RATE, INC.	1	\$144,800.23	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00
HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00
HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09%	0	\$0.00
HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00
HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00
KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00
PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	0	\$0.00
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	0	\$0.00
PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00
RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	0	\$0.00
	1	\$144,000.00	0.29%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0
	SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	0
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0
	STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0
	STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0
	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0

	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,055,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	1	\$212,175.53
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00
		1	\$209,000.00	4.24%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,934,339.54</b>	<b>100%</b>	<b>1</b>	<b>\$212,175.53</b>
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00
	AFFILIATED BANK.	1	\$61,750.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00

CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00
CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00
CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,231.93	0.32%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00
EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA	4	\$226,125.00	0.9%	0	\$0.00

	SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0 \$0.00
	FARMERS STATE BANK	1	\$71,725.00	0.29%	0 \$0.00
	FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0 \$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0 \$0.00
	FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0 \$0.00
	FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0 \$0.00
	FIRST SERVICE BANK	1	\$79,800.00	0.32%	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	1 \$61,693.41
	FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0 \$0.00
	FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	0 \$0.00
	FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0 \$0.00
	FULTON BANK, N.A.	1	\$83,000.00	0.33%	0 \$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00
	GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00
	GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00
	HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00
	HOMEBANC, N.A.	1	\$48,000.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	4	\$254,383.00	1.02%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00
	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00



	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$118,000.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$440,882.00	1.76%	0	\$0.00

	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0
	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0
	RENASANT BANK	1	\$62,400.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0
	SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	0
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0
	SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0
	STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0
	STEARNS LENDING INC.	10	\$679,761.00	2.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$81,800.00	0.33%	0

	A CORPORATION.					
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%	0	\$0.00
	SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00
	TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,006,534.34</b>	<b>100%</b>	<b>1</b>	<b>\$61,693.41</b>
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00
	ASCENDANT MORTGAGE CORP..	1	\$107,350.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	1	\$91,428.28
	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$293,350.00	0.73%	0	\$0.00
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$189,754.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,800.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00
		2	\$201,975.00	0.5%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	0 \$0.00
	FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0 \$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0 \$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00
	FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00
	FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,875.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00
	GECU	1	\$96,667.44	0.24%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$97,479.99	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51	0.25%	0	\$0.00
	GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00
	HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$94,990.00	0.24%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00
	INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
		1	\$97,500.00	0.24%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK					
LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00
M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00
MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%	0	\$0.00
MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00
MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00
NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	0	\$0.00
PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00
	1	\$105,000.00	0.26%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00
QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00
R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$103,500.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
RCB BANK	1	\$100,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0	\$0.00
RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	2	\$197,374.18	0.49%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00
SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	0	\$0.00
SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00
STEARNS LENDING INC.	15	\$1,427,915.00	3.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,300.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00
TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00
	1	\$106,000.00	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00
	YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,098,772.40</b>	<b>100%</b>	<b>1</b>	<b>\$91,428.28</b>
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00
	ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00
	BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42%	0	\$0.00
	CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,278.21	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00
FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00
FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00
FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00
FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	0	\$0.00
FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00
GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00
HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42%	0	\$0.00
HOMEBANC, N.A.	1	\$137,065.26	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00
	PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	1	\$124,977.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00

RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00
STEARNS LENDING INC.	5	\$674,716.00	2.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00	0.43%	0	\$0.00
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,109,841.07</b>	<b>100%</b>	<b>1</b>	<b>\$124,977.16</b>
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00
	GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00
	GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00
	JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00



	MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,044,500.00	5.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,577,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,642,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00

	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00
	CERTUSBANK, N.A.	1	\$157,090.74	1.47%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$167,456.99	1.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,672,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,088,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42%	0	\$0.00
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,301,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00
	BAY EQUITY LLC.	1	\$202,500.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	0	\$0.00
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00
		1	\$216,584.00	1.34%	0	\$0.00

	NORTHERN CALIFORNIA MORTGAGE COMPANY					
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$787,250.00	4.87%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	0	\$0.00
	UMB BANK, N.A.	1	\$128,600.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,165,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00
		1	\$289,000.00	4.8%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,025,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$271,900.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00
HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00
LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00
OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00
ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00
SANTANDER BANK, N.A.	1	\$186,017.90	1.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32%	0	\$0.00
STEARNS LENDING INC.	3	\$724,250.00	4.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$322,700.00	1.94%	0	\$0.00



	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,669,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00
	AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.41%	0	\$0.00
BAY EQUITY LLC.	1	\$273,500.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$866,750.00	0.85%	0	\$0.00
COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00
COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00
FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$864,474.00	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00
FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00
FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00
GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00

HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00
HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00
HOME BANK	1	\$417,000.00	0.41%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00
INTERAMERICAN BANK	1	\$237,000.00	0.23%	1	\$232,298.48
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00
M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00
MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00
MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00
O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00
OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	2	\$380,675.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	1	\$322,987.61
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	0	\$0.00
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00
	RMK	1	\$315,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	0	\$0.00
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00
	UNIONBANK, N.A.	1	\$273,309.18	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00

	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$101,395,195.09</b>	<b>100%</b>	<b>2</b>	<b>\$555,286.09</b>
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00
	CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00
	WHITAKER BANK INC.	1	\$51,500.00	3.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,520,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,314,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	1	\$111,361.19	
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,688,526.40</b>	<b>100%</b>	<b>1</b>	<b>\$111,361.19</b>	
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	
	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,154,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	



	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	0	\$0.00
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,573,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00
	CMC FUNDING, INC.	1	\$40,000.00	1.68%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,384,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00
BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00
BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8%	0	\$0.00
FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09%	0	\$0.00
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00
	RANLIFE, INC.	1	\$67,791.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00

	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	0	\$0.00
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$6,896,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDH5	CITIBANK, N.A.	3	\$1,451,967.92	72.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,993,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,606,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB DK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00
	CITIBANK, N.A.	2	\$1,143,960.25	67.38%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,697,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB DL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00
	POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,486,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDM4	CITIBANK,N.A.	6	\$1,748,579.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,748,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDN2	ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,884,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0	\$0.00
CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00
DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00
GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00
LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00
NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	0	\$0.00
PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00

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	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	1	\$119,945.58
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$129,624.76	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,386,191.41</b>	<b>100%</b>	<b>1</b>	<b>\$119,945.58</b>
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,379,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00
	GECU	1	\$52,000.00	2.79%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$1,862,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	
	UNIONBANK,N.A.	1	\$402,584.60	3.99%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,077,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WBBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,188,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,696,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBBDV4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	0	\$0.00
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,417,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDW2		ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	0	\$0.00
		MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00
		MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$178,275.41	15.59%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDX0		BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	0	\$0.00
		ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$110,000.00	8.6%	0	\$0.00
		STEARNS LENDING INC.	2	\$364,800.00	28.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDY8		AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31%	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00
		BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00
		CMC FUNDING, INC.	2	\$189,900.00	3.22%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8%	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00
		FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00
		HOMeward RESIDENTIAL INC.	1	\$109,648.73	1.86%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00
		PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00
		STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00
		STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00
			1	\$105,000.00	1.78%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00
	YNB	1	\$100,700.00	1.69%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,905,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00
	CITIBANK,N.A.	1	\$122,176.77	2.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,801,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$399,937.26	22.22%	0	\$0.00

	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00
	CRESCOM BANK	1	\$154,500.00	9.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,657,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,311.94	1.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00

	GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00
	HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,998,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,159,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00
	GECU	1	\$300,000.00	3.55%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,459,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,064,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00

BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00
BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00
BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00
BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00
CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00
CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00
DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00
FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,253.00	1.02%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	0	\$0.00
FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00



HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00
HOMEBANK	1	\$96,283.02	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00
PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00
PSECU	1	\$103,500.00	1.03%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00
R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00
RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00
RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00
TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00
TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00
UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,012,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$113,525.00	1.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	0	\$0.00
	FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00
	FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00
	GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00

HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	0	\$0.00
MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00
NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00
ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00
PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00
PSECU	1	\$122,972.20	1.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00
SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	0	\$0.00
STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	0	\$0.00
TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00
TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00
UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,845,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93%	0	\$0.00
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,315,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00

	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00
	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,250,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00
	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$73,340.77	1.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,119,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,697,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00

	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,567,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,684,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,912,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00
		1	\$95,000.00	0.79%	0	\$0.00

CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263					
CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00
DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00
FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00
FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00
GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00
HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,500.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00



	KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00
	PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	0	\$0.00
	PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00
	RESMAC, INC.	1	\$92,000.00	0.76%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00
	SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$87,550.00	0.73%	0	\$0.00

	CORPORATION					
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,052,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEJO	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00
	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00
		1	\$112,000.00	1.46%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,657,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00

AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00
BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$552,505.00	4.29%	0	\$0.00
COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00
GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00
HARBORONE	1	\$140,000.00	1.09%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	1.12%	0	\$0.00

	NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$132,800.00	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00
	RANLIFE, INC.	1	\$146,004.11	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,874,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00
		1	\$161,627.07	1.77%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	\$0.00
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	\$0.00
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	\$0.00
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	\$0.00
	BREMER BANK NA	1	\$169,100.00	1.86%	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	\$0.00
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	\$0.00
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	\$0.00
	FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	\$0.00
	GEO-CORP INC	1	\$157,500.00	1.73%	\$0.00
	GMFS LLC	1	\$150,100.00	1.65%	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,110,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	1	\$47,520.38
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00
		1	\$75,000.00	0.44%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0
	BAY EQUITY LLC	1	\$70,310.00	0.41%	0
	BAYLAKE BANK	1	\$64,020.00	0.38%	0
	BLACKHAWK BANK	1	\$43,200.00	0.25%	0
	BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0
	CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0
	CHEMICAL BANK	1	\$22,400.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0
	COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0
	COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0
	EITZEN STATE BANK	1	\$83,600.00	0.49%	0
	EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0
		1	\$50,000.00	0.29%	0



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65%	0 \$0.00
	FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0 \$0.00
	FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0 \$0.00
	FIRST PLACE BANK	3	\$199,210.00	1.17%	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0 \$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0 \$0.00
	FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	0 \$0.00
	FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0 \$0.00
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0 \$0.00
	GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0 \$0.00
	GREAT WESTERN BANK	1	\$84,750.00	0.5%	0 \$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$28,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00
	MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00
	MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00
	NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0	\$0.00
	PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	0	\$0.00

	PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00
	RANLIFE, INC.	1	\$73,530.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$380,810.69	2.24%	1	\$70,274.39
	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$145,708.12	0.86%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$17,013,624.40</b>	<b>100%</b>	<b>2</b>	<b>\$117,794.77</b>
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,409.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,023,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0	\$0.00
	CITIBANK, N.A.	3	\$546,120.94	39.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBER2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00
	CITIBANK, N.A.	1	\$225,738.09	8.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,805,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$52,956.04	2.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$223,154.46	9.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI		2	\$300,400.00	12.52%	0	\$0.00
	DORAL MORTGAGE LLC		2	\$349,658.61	14.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$184,550.00	7.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		1	\$65,500.23	2.73%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.		1	\$110,923.72	4.62%	0	\$0.00
	MAVERICK FUNDING CORP.		1	\$181,800.00	7.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.		1	\$132,038.06	5.5%	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC		1	\$240,150.00	10.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$310,400.00	12.94%	0	\$0.00
	STEARNS LENDING INC.		1	\$248,000.00	10.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,399,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBET8	BANCO SANTANDER PR		1	\$225,960.34	7.76%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION		1	\$150,000.00	5.15%	0	\$0.00
	NATIONSTARMORTGAGE		1	\$126,325.71	4.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION		1	\$309,007.94	10.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION		4	\$1,067,871.04	36.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO		3	\$633,311.37	21.75%	0	\$0.00
	SPACE COAST CREDIT UNION		2	\$334,539.26	11.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		1	\$64,639.91	2.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,911,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEU5	BANCO SANTANDER PR		1	\$178,300.00	12.01%	0	\$0.00
	DORAL MORTGAGE LLC		3	\$475,455.02	32.03%	0	\$0.00
	FIRST BANK PUERTO RICO		1	\$237,600.00	16.01%	0	\$0.00
	HAMPDEN BANK		1	\$201,500.00	13.57%	0	\$0.00
	MERIDIAN BANK		1	\$168,600.00	11.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY		1	\$222,965.00	15.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,484,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC		2	\$228,847.32	14.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		1	\$193,423.22	11.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$53,934.87	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC (BL)		1	\$118,697.26	7.31%	0	\$0.00
			1	\$235,800.00	14.52%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00
	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,624,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00
	CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$230,000.00	1.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97%	0	\$0.00
RESMAC, INC.	1	\$273,100.00	1.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00
STEARNS LENDING INC.	2	\$383,340.00	2.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,700.00	1.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,932,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,434,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WB EY7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,453,897.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$416,400.00	3.72%	0	\$0.00	
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	
	MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00
	STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,195,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00
ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00
BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00
BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00
BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00
BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00
BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00
BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00
BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00
CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00
CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00
CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00
CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00
COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0	\$0.00
	CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00
	DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	0	\$0.00
	FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00
	FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$69,900.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00
GECU	3	\$144,989.11	0.59%	0	\$0.00
GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00
GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00
HomeBank	1	\$82,500.00	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00
IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00
KENT CREDIT UNION	1	\$35,846.10	0.15%	1	\$32,838.34
LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	0	\$0.00
LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00
LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00
LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00
LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00
LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00
MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00
METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00
MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00
NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	0	\$0.00
OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00
PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00

PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00
PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00
PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00
PS BANK	1	\$62,000.00	0.25%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00
RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00
SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0	\$0.00
SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00
SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00

	STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0	\$0.00
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$69,000.00	0.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00
	THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00
	TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00
	UMB BANK, N.A.	1	\$74,800.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00
	UNIONBANK,N.A.	2	\$76,085.25	0.31%	0	\$0.00



	UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	0	\$0.00
	Unavailable	2	\$152,740.82	0.57%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$24,407,992.36</b>	<b>100%</b>	<b>1</b>	<b>\$32,838.34</b>
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00
	STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00
		1	\$213,319.38	1.29%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,478,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	4.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,996,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00
	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00

	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,753,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00
	CITIBANK,N.A.	3	\$635,546.02	5.09%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00
	CMC FUNDING, INC.	2	\$370,191.65	2.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	0	\$0.00
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,489,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31%	0	\$0.00
	AFFILIATED BANK.	1	\$108,518.00	0.32%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00

	CORPORATION, A CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0
	AMERIS BANK	1	\$99,000.00	0.29%	0
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0
	AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86%	0
	BANCFIRST	1	\$87,393.00	0.25%	0
	BANCO SANTANDER PR	2	\$204,170.59	0.59%	0
	BANK OF BRENHAM	1	\$94,226.65	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0
	BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0
	CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0
	CHEMICAL BANK	1	\$93,600.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0
	CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$285,160.35	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0	\$0.00
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00
	FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0	\$0.00

FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00
FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00
FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00
FULTON BANK, N.A.	1	\$95,625.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00
GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00
GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00
HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00
INTERBANK	1	\$90,053.29	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00
NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$196,081.99	0.57%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00
NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00
ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00
OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0	\$0.00
ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00
POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00



PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$103,250.00	0.3%	0	\$0.00
RANLIFE, INC.	2	\$188,100.00	0.55%	0	\$0.00
RCB BANK	1	\$94,400.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	0	\$0.00
RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00
RENEW LENDING, INC.	1	\$96,000.00	0.28%	0	\$0.00
ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00
ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00
ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00
RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00
S BANK	1	\$100,000.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00
SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00
SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	0	\$0.00
STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	0	\$0.00
SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	0	\$0.00
THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0	\$0.00
TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00
	Unavailable	1	\$88,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,415,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00
BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00
BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.65%	0	\$0.00
CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00
CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00
CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$357,250.00	1.88%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00
DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00
EECU	1	\$121,200.00	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00

FIDELITY	1	\$123,600.00	0.65%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00
FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00
FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00
GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00
INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00
LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00
MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$18,975,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00
BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00
BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00
CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00
CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00
CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00
DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00
FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00
GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00
KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00
LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00
LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00



MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00
NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00
OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00
ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00
	SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00
	STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00
		1	\$149,225.00	0.46%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$32,439,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48%	0	\$0.00
	BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00
	BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00
	BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86%	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,052.80	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00
	FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00
	HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00

IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	0	\$0.00
MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00
MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00
ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00
PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00
PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00
PSECU	1	\$41,325.00	0.44%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00
RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00
SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0	\$0.00
STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00
STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00
	2	\$123,350.00	1.32%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00
	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,368,606.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,662,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,355,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,303,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00
	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,898,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,230,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00
	INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,540,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,222,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00
	Unavailable	1	\$82,672.00	3.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,182,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00
		1	\$80,000.00	0.32%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00
COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00
COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00
DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	0	\$0.00
EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00
FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00
FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00
FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00
GECU	1	\$103,566.63	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00
IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00

IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00
IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00
LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00
LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00
MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	1	\$77,901.31
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00
PS BANK	1	\$115,000.00	0.46%	0	\$0.00
PSECU	3	\$459,131.54	1.82%	0	\$0.00
RCB BANK	1	\$151,200.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00
RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00
RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00
SAFE CREDIT UNION, A STAGTE	1	\$121,500.00	0.48%	0	\$0.00

	CHARTERED					
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,242,081.91</b>	<b>100%</b>	<b>1</b>	<b>\$77,901.31</b>
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00
	CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00
	FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00
	GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00
	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00
	NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00
	ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00
	RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00
	SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00

	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,023,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,661,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBF5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,506,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,220,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,670,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00

	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0	\$0.00
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,815,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,660,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0	\$0.00
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00
	CITIBANK,N.A.	8	\$1,462,106.38	35.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,133,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00

	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00
	DATCU	1	\$85,500.00	0.32%	0	\$0.00

	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00
	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00
	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00
	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00

FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00
GECU	1	\$90,600.00	0.34%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00
GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00
GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00
HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00
INTERBANK	1	\$91,950.00	0.34%	0	\$0.00
JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00
LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00
MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00
METRO BANK	1	\$98,300.00	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00
MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00
MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00
	2	\$182,715.51	0.68%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00
PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00
PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00
RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00
RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00
RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00
SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00
STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00
STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00

	TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00
	UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$26,868,921.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	2	\$237,200.00	2.17%	0	\$0.00

	CHARTERED BANK				
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0
	BANNER BANK	1	\$115,000.00	1.05%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0
	CENTENNIAL BANK	1	\$113,811.36	1.04%	0
	CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0
	CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0
	CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0
	COUNTY BANK	1	\$116,000.00	1.06%	0
	DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0
	EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0
	FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0
	FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0
	FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0
	FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0
	FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0
	FREMONT BANK	2	\$226,477.00	2.07%	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0
	FULTON BANK, N.A.	1	\$116,750.00	1.07%	0
	GECU	1	\$115,900.00	1.06%	0
	GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0



	GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00
	METRO BANK	1	\$110,000.00	1.01%	0	\$0.00
	MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00
	ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0	\$0.00
	ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00
	STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,930,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00
		1	\$135,700.00	0.41%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION				
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0
	BANK MUTUAL	1	\$137,000.00	0.41%	0
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0
	BANK OF QUINCY	1	\$127,200.00	0.39%	0
	BANK OF THE CASCADES	1	\$135,000.00	0.41%	0
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0
	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0
	BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0
	BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0
	CARROLLTON BANK	1	\$132,000.00	0.4%	0
	CENTENNIAL BANK	1	\$125,000.00	0.38%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0
	CENTREBANK	1	\$138,000.00	0.42%	0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0
	CITY NATIONAL BANK	1	\$130,000.00	0.39%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0
	COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	0
	COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0
	CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0

	CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00
	CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00
	DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00
	DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00
	FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00
	FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00
	FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00

FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00
FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00
GECU	1	\$146,500.00	0.44%	0	\$0.00
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00
HHFCU	1	\$121,962.28	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00
MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00
MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00
NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00
ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00
PS BANK	1	\$130,800.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00
RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00
RMK	1	\$135,000.00	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00
SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00
STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00
	THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00
	TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00
	TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00
	TSB BANK	1	\$145,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,033,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00

AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00
AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00
AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00
BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00
CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00
CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00
CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00
CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00
CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00
DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00
DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00
	GECU	1	\$158,650.00	0.43%	0	\$0.00
	GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00
	GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00
	HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00



	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00
	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00
RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00
RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00
ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00
SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00
STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00
SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00
TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00
ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00
UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00
	1	\$170,000.00	0.46%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$37,092,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,166,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,237,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$391,800.00	0.74%	0	\$0.00

	AMERICAN FUNDING				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0
	FIRST BANK	1	\$297,200.00	0.56%	0
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0
	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0
	IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0
	IBMSECU	1	\$219,107.71	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0
	M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0
	M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0
	MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0
	MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0
	MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0
	MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0

	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,027.21	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00
	SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$52,951,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00
BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00
BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00
BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00
BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00
CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,000.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00
FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00
FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00
GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00
HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00
LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00

LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00
MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00
MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00
NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00
NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00
PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,486,945.96	3.46%	0	\$0.00



	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,488,371.72	4.45%	1	\$437,540.76
	REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00
	ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00
	SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	4	\$1,333,800.00	1.32%	0	\$0.00

	A CORPORATION.					
	SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,787,396.96</b>	<b>100%</b>	<b>1</b>	<b>\$437,540.76</b>
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$1,138,535.00	2.18%	0	\$0.00

LOANS					
BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00
BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00
CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00
CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00
FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%	0	\$0.00
HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00
NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00
PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00
PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00
RMK	3	\$1,209,500.00	2.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00
RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	0	\$0.00
SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00
SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00
STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00
	3	\$1,491,287.00	2.85%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$52,234,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00
		1	\$400,000.00	0.28%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPAN				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	\$0.00
	AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	\$0.00
	BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	\$0.00
	BANK MUTUAL	1	\$262,191.61	0.18%	\$0.00
	BANK OF HAWAII	3	\$1,156,500.00	0.8%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	\$0.00
	BAXTER CREDIT UNION	1	\$208,000.00	0.14%	\$0.00
	BAY EQUITY LLC	3	\$790,900.00	0.55%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	\$0.00
	BOULDER VALLEY CU	1	\$315,300.00	0.22%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	\$0.00
	CASHCALL INC	1	\$307,903.15	0.21%	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	\$0.00
	CENTENNIAL BANK	1	\$184,600.00	0.13%	\$0.00
		1	\$573,000.00	0.4%	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION					
CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	1	\$404,498.16
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00
DIME BANK	1	\$253,600.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00
	3	\$809,250.00	0.56%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0
	FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0
	FIRST BANK & TRUST	1	\$187,863.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0
	FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0
	FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0
	FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0
	FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0
	FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0
	FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$275,000.00	0.19%	1	\$268,269.68
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00
FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00
GECU	1	\$266,000.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00
GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00
GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00
HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00
HOMEWISE, INC.	1	\$184,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00
INTERBANK	1	\$207,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00
R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00
RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00
RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00
RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00
STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00
SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00
UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00
UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00
VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00

	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$144,122,089.44</b>	<b>100%</b>	<b>2</b>	<b>\$672,767.84</b>
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$5,751,025.45	7.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00
		5	\$2,210,000.00	2.82%	1	\$459,813.84

FIRST AMERICAN INTERNATIONAL BANK					
FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00
FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00
GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00
MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00
NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00
NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00
NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00
PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00

	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	1	\$173,851.02
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$78,238,243.18</b>	<b>100%</b>	<b>2</b>	<b>\$633,664.86</b>
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	1	\$165,463.46
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,138,019.07</b>	<b>100%</b>	<b>1</b>	<b>\$165,463.46</b>
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00
		1	\$178,411.52	0.2%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0
	CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0
	CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0
	CITY NATIONAL BANK	2	\$541,424.29	0.61%	0
	CMC HOME LENDING	3	\$1,066,722.23	1.2%	0
	COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0
	COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0
	CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0
	DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0
	ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0
		1	\$417,000.00	0.47%	0



EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00
FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00
FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00
LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00
MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00
	OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00
	PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00
	SACU	1	\$296,608.89	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07%	0	\$0.00
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	1	\$406,439.70
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$89,244,561.25</b>	<b>100%</b>	<b>1</b>	<b>\$406,439.70</b>
3138WBG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00
	ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00
	BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00
	COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00

	CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00
	DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00
	EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$503,225.00	1.76%	0	\$0.00
	FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00
	FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00
	FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00
	GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00
	GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00

	LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00
	MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00
	MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00

	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$28,593,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00
		1	\$47,808.91	0.14%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00
AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00
BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00
BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00
BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00

BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00
CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00
CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00
CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00
COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00
		1	\$64,500.00	0.19%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00
FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00
FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00
FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00
FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00
FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,551.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00
GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00
GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00
GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00
HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00
INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00
NFM INC	1	\$56,768.38	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00
OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00
ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00
PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	0	\$0.00
PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00
POINT BANK	1	\$77,932.08	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00
RCB BANK	1	\$80,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00
RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00
RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00
SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00
SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00
SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00
STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00
THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00
	UNIONBANK,N.A.	6	\$351,492.52	1.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$33,418,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	1	\$492,155.57
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$176,850.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00



FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00
FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00
GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00
MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00
NFM	1	\$263,800.00	0.74%	0	\$0.00
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00
PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00
RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00
RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,821,586.61</b>	<b>100%</b>	<b>1</b>	<b>\$492,155.57</b>
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,306,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00
		1	\$276,000.00	2.49%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,084,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00
	ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,187,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,005,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	23.03%	0	\$0.00

	CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,811,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,963,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00
	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00
	BELCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00
	DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00
HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00
	2	\$508,613.93	0.42%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
	LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00
	MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	0	\$0.00
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00
	POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00
	RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
	RIVERSSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$732,800.00	0.6%	0	\$0.00



	STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00
	THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00
	THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00
	UNIONBANK, N.A.	3	\$643,164.84	0.53%	0	\$0.00
	UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$122,472,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG1	CITIBANK, N.A.	6	\$1,420,674.66	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,420,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG9	AMERICAN INTERNET MORTGAGE, INC.		11	\$2,920,976.00	43.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$78,000.00	1.17%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$464,227.04	6.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		1	\$264,000.00	3.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		1	\$417,000.00	6.25%	0	\$0.00
	CMC FUNDING INC		1	\$69,901.38	1.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$195,000.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$313,740.00	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$200,000.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		1	\$426,446.29	6.39%	0	\$0.00
	EAGLEBANK		1	\$292,087.87	4.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$243,114.32	3.64%	0	\$0.00
	MUTUAL OF OMAHA BANK		1	\$199,411.02	2.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		2	\$380,000.00	5.69%	0	\$0.00
	UTAH HERITAGE CREDIT UNION		1	\$210,000.00	3.13%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,673,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGP4	AB&T NATIONAL BANK		1	\$179,746.38	2.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$337,486.69	5.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$191,211.57	3.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY		4	\$701,953.95	11.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$184,937.06	2.97%	0	\$0.00
	CITIBANK, N.A.		4	\$1,203,783.67	19.35%	0	\$0.00
	CMC FUNDING, INC.		1	\$165,190.92	2.66%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION		1	\$179,746.38	2.89%	0	\$0.00
	COMMUNITY FIRST BANK		1	\$195,000.00	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		2	\$350,757.65	5.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$192,128.90	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$344,070.40	5.53%	0	\$0.00
	ENGLEWOOD BANK AND TRUST		1	\$177,050.19	2.85%	0	\$0.00
	MONARCH BANK		1	\$149,576.59	2.4%	0	\$0.00
	MUTUAL OF OMAHA BANK		1	\$168,815.62	2.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$237,792.45	3.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		7	\$1,204,296.86	19.36%	0	\$0.00
	VERIDIAN CREDIT UNION		1	\$56,732.69	0.93%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,220,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23%	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,260,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	

ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00
ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00
AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00
AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00
BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00
BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,860.98	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00
		4	\$411,865.00	0.98%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0
	FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0
	FIDELITY BANK	1	\$104,500.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	0
	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0
	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0
	FIRST PLACE BANK	6	\$550,500.00	1.31%	0
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0
	FIRSTBANK	1	\$105,000.00	0.25%	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45%	0
	FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0

FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00
GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00
GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00
HHFCU	1	\$85,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00
HOMEBANC, N.A.	1	\$94,508.03	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00
HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00
ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	0	\$0.00
INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00
JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00



	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00

	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00
		3	\$300,000.00	0.71%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$41,982,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00

	BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00
	BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00
	CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00
		1	\$110,400.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	\$0.00
	DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	\$0.00
	DFCU FINANCIAL	2	\$240,300.00	0.39%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.19%	\$0.00
	FIDELITY BANK	2	\$235,200.00	0.38%	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	\$0.00
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00
	FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00
FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00
GECU	2	\$242,207.00	0.39%	0	\$0.00
GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00
GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00
GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00
	ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00
	IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00
	LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00
PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00

PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00
RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$120,900.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00
SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00
SFMC, LP.	1	\$124,450.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00
STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00
TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$116,400.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,241.45	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
UMB BANK, N.A.	1	\$111,200.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00
UNIONBANK,N.A.	1	\$116,691.28	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00

	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$62,109,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBG6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00

AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00
AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	0	\$0.00
CENTRAL TRUST BANK	2	\$268,400.00	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	0	\$0.00

CHEAHA BANK	1	\$144,800.00	0.19%	0	\$0.00
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,256,244.17	1.65%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00
COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00
DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00
	FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0	\$0.00
	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00
	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$527,910.00	0.69%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$402,713.28	0.53%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,958.92	0.16%	0	\$0.00
	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00
	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00



FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00
FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00
GECU	2	\$270,452.23	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00
GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00
GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00

HARBOR NATIONAL BANK	2	\$272,400.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$148,450.00	0.19%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	0	\$0.00
HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
IBMSECU	1	\$134,452.45	0.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00
ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00
LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00

	MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00
	MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0	\$0.00

	NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$128,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$146,061.74	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00
	PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$270,740.00	0.35%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$128,900.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,520.00	0.17%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	0	\$0.00
RPM MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00
S BANK	1	\$144,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19%	0	\$0.00
SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00
SFMC, LP	1	\$130,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	0	\$0.00
SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	2	\$272,900.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	0	\$0.00
SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$146,800.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	0	\$0.00
STEARNS LENDING INC.	11	\$1,524,775.00	2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	0	\$0.00
TIMBERWOOD BANK	1	\$133,000.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	0	\$0.00
TRUPOINT BANK	1	\$140,400.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0	\$0.00
UNIONBANK,N.A.	1	\$129,664.68	0.17%	0	\$0.00
UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
UNITED VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0	\$0.00
VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0	\$0.00
VYSTAR CREDIT UNION	2	\$274,820.89	0.36%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00
WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
WEBSTER BANK, N.A.	1	\$136,990.00	0.18%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	5	\$665,161.69	0.87%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$76,277,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$172,900.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00
	BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00
	BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00
	BMS CORP	1	\$160,191.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00
	CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00
		17	\$2,786,545.00	1.85%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.11%	\$0.00
	CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	\$0.00
	CENTRUE BANK	1	\$170,000.00	0.11%	\$0.00
	CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
	COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87%	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,700.00	0.21%	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11%	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,000.00	0.1%	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	\$0.00
	COMMUNITY TRUST BANK	1	\$169,200.00	0.11%	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1%	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.11%	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	\$0.00
	CREDIT UNION WEST	2	\$308,500.00	0.2%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.1%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00
	DIME BANK	1	\$173,000.00	0.11%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00
	EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00
	EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0	\$0.00
	FIMI INC.	1	\$170,905.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0	\$0.00
	FIRST BANK	1	\$159,779.57	0.11%	0	\$0.00
		2	\$338,553.59	0.22%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$321,500.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00
	FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00
	GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00
	GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	GECU	1	\$153,377.00	0.1%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00
	GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,859.28	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00
HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11%	0	\$0.00
LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
LIBERTY BANK	2	\$316,533.90	0.21%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0	\$0.00
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00

MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00
MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00
MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0	\$0.00
MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,900.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$156,750.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00
NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00

	NORTHVIEW BANK	1	\$171,390.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$155,000.00	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$152,100.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	3	\$480,500.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43%	0	\$0.00
	PARKSIDE LENDING	1	\$149,806.92	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32%	0	\$0.00
	PINNACLE BANK OF SC	1	\$164,700.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$167,783.75	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00
	PSECU	1	\$170,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00
	ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00



SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00
STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00
THE MILFORD BANK	1	\$159,784.47	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$155,700.00	0.1%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0	\$0.00
	TWO RIVERS BANK	1	\$159,843.98	0.11%	0	\$0.00
	UMB BANK, N.A.	2	\$330,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0	\$0.00
	UNION STATE BANK	1	\$159,000.00	0.11%	0	\$0.00
	UNIONBANK,N.A.	5	\$817,710.09	0.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$155,100.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$169,649.59	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$152,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$157,500.00	0.1%	0	\$0.00
	Unavailable	3	\$494,389.94	0.49%	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$150,884,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00
		1	\$108,203.98	0.62%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC.				
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	\$0.00
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	\$0.00
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	\$0.00
	FORUM CREDIT UNION	1	\$245,125.32	1.4%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	\$0.00
	GOTMORTGAGE.COM	1	\$172,000.00	0.98%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	\$0.00
	HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	\$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	\$0.00
	NATIONWIDE BANK	1	\$270,000.00	1.54%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	\$0.00
	ORIENTAL BANK	3	\$383,737.53	2.19%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	\$0.00
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	\$0.00
	SHORE MORTGAGE	1	\$228,500.00	1.31%	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	\$0.00
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	\$0.00
	STEARNS LENDING INC.	4	\$984,050.00	5.62%	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,501,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00
	ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00
	ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00
	AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00
ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00
ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00
BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00
BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00
BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00
BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00
BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00
BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00
BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00
BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00
BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00
BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00
BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00

BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,900.00	0.15%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00
CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00
CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00
CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00
	COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00
FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00
FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00
GECU	1	\$84,000.00	0.16%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00
GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00

GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00
GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00
HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00
HOME BANK	1	\$64,354.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$57,475.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00
HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00
INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00
INTERNATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00
INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00
IPA VA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00
	LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00
	MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00
	MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00
	MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$243,600.00	0.46%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$68,250.00	0.13%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00

MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.11%	0	\$0.00
MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	1	\$51,925.87
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	0	\$0.00
NCB, FSB	2	\$160,745.47	0.3%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	0	\$0.00
NORTH VALLEY BANK	1	\$75,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$70,000.00	0.13%	0	\$0.00
OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	0	\$0.00
OOSTBURG STATE BANK	1	\$77,000.00	0.14%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.14%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0	\$0.00
PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
PSECU	3	\$208,927.96	0.39%	0	\$0.00
RABOBANK, N.A.	1	\$55,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0	\$0.00
RENASANT BANK	2	\$161,221.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16%	0	\$0.00
RIVER VALLEY BANK	2	\$158,600.00	0.3%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
ROCKVILLE BANK	1	\$74,002.60	0.14%	0	\$0.00
ROUNDBANK	1	\$63,350.00	0.12%	0	\$0.00
ROYAL BANK	1	\$60,000.00	0.11%	0	\$0.00
S&T BANK	6	\$369,250.00	0.7%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0	\$0.00
SECURITY BANK	1	\$72,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$69,500.00	0.13%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$145,097.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13%	0	\$0.00
	SOUTHFIRST BANK	1	\$52,125.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00
	SPIRE FEDERAL CU	1	\$74,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68%	0	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	8	\$534,150.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$24,250.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	0	\$0.00
	TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00
		1	\$55,000.00	0.1%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00
THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00
TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00
UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00
UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00



	VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	0	\$0.00
	WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$53,120,502.91</b>	<b>100%</b>	<b>1</b>	<b>\$51,925.87</b>
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,389,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00
	DUN HOME LOANS	1	\$219,564.82	3.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$235,654.71	3.8%	0	\$0.00
	ROCKVILLE BANK	1	\$189,753.20	3.06%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96%	0	\$0.00
	UNIONBANK,N.A.	3	\$839,422.46	13.54%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,198,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,614,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$328,950.00	0.98%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$178,000.00	0.53%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,318.48	1.47%	0	\$0.00
BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00
CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00
CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00
DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$515,000.00	1.53%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00
EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00
FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	0	\$0.00
GMFS LLC	3	\$638,075.00	1.89%	0	\$0.00
GREAT SOUTHERN BANK	1	\$205,200.00	0.61%	0	\$0.00
GREAT WESTERN BANK	1	\$179,200.00	0.53%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	0	\$0.00
	1	\$167,810.00	0.5%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	0	\$0.00
INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$324,425.00	0.96%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59%	0	\$0.00
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$588,350.00	1.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$504,500.00	1.5%	0	\$0.00
NFM INC	1	\$218,000.00	0.65%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,649.39	0.7%	0	\$0.00
OPES ADVISORS, INC.	1	\$526,595.28	1.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	1.24%	0	\$0.00
	TSM INC	1	\$314,100.00	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	0	\$0.00
	WILSHIRE BANK	1	\$440,000.00	1.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$33,696,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0	\$0.00
	BUSINESS BANK	1	\$111,286.84	5.29%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,103,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$40,613.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00
	BUSEY BANK,	3	\$392,000.00	1.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9%	0	\$0.00
	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00
	DSB	1	\$240,000.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00
FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00
MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00
MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,100.00	1.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00
NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00
ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00

PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00
PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00
RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00
THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00
THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00
THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00
TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00
UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00



	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$29,578,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,000.00	17.32%	0	\$0.00
	CASHCALL, INC.	1	\$599,636.31	21.64%	0	\$0.00
	COLE TAYLOR BANK	1	\$452,191.46	16.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,771,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16%	0	\$0.00
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26%	0	\$0.00
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07%	0	\$0.00
	AUBURNBANK	1	\$73,589.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00

BELLCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00
CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00
CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$31,500.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00
DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$78,186.47	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$283,500.00	1.13%	0	\$0.00

FIRST INTERSTATE BANK	3	\$178,000.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$349,500.00	1.4%	0	\$0.00
FREMONT BANK	4	\$791,086.00	3.17%	0	\$0.00
FULTON BANK, N.A.	5	\$583,027.00	2.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$44,686.26	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$137,669.07	0.55%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$114,000.00	0.46%	0	\$0.00
HOME STATE BANK, N.A.	1	\$341,000.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$125,609.57	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$229,560.78	0.92%	0	\$0.00
ICON CREDIT UNION	2	\$265,145.08	1.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03%	0	\$0.00
LUANA SAVINGS BANK	1	\$122,792.75	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,000.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55%	0	\$0.00
MIDLAND STATES BANK	1	\$67,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$253,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5%	0	\$0.00
NEW ERA BANK	1	\$61,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$100,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$323,000.00	1.29%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,500.00	1.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	0	\$0.00
	PROSPERITY BANK	1	\$120,000.00	0.48%	0	\$0.00
	RABOBANK, N.A.	2	\$430,000.00	1.72%	0	\$0.00
	RENASANT BANK	1	\$63,498.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	1	\$87,085.75
	SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	3	\$436,249.00	1.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00

	UNITED BANK & TRUST	1	\$288,000.00	1.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$24,986,664.41</b>	<b>100%</b>	<b>1</b>	<b>\$87,085.75</b>
3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00
	AMERICAN BANK	1	\$68,867.98	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	0	\$0.00
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0	\$0.00
	CENTRUE BANK	1	\$122,600.00	0.72%	0	\$0.00
	CHEMICAL BANK	1	\$83,500.00	0.49%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,131.33	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,800.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK,	1	\$166,500.00	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$47,100.00	0.28%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.62%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85%	0	\$0.00
	HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00
MIDWESTONE BANK	1	\$64,500.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,954.07	0.89%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.59%	0	\$0.00
ORIENTAL BANK	1	\$86,000.00	0.51%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$40,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$24,345.00	0.14%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17%	0	\$0.00
RED RIVER BANK	1	\$241,000.00	1.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00
ST.MARY'S BANK	2	\$242,000.00	1.43%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37%	0	\$0.00

	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$108,000.00	0.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00
	UNIONBANK,N.A.	1	\$94,341.99	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00
	YNB	1	\$45,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,970,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07%	0	\$0.00
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$289,025.55	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,391.00	0.68%	0	\$0.00
	BANNER BANK	2	\$547,727.39	2.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35%	0	\$0.00
		3	\$680,600.00	3.02%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74%	0	\$0.00
DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46%	0	\$0.00
DORAL MORTGAGE LLC	2	\$511,620.76	2.27%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,500.00	0.86%	0	\$0.00
EVERBANK	1	\$215,734.41	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0	\$0.00
FIRSTTRUST BANK	1	\$121,000.00	0.54%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0	\$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37%	0	\$0.00
KCT CREDIT UNION	1	\$157,106.59	0.7%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$796,650.00	3.53%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0	\$0.00
NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%	0	\$0.00
	R P FUNDING, INC	1	\$130,000.00	0.58%	0	\$0.00
	RABOBANK, N.A.	1	\$186,070.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$327,600.00	1.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,500.00	1.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$431,870.48	1.91%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$386,414.28	1.71%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43%	0	\$0.00
	VENTURE BANK	1	\$370,000.00	1.64%	0	\$0.00
	VILLAGE MORTGAGE	1	\$291,000.00	1.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,556,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98%	0	\$0.00
	AUBURNBANK	1	\$99,000.00	2.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81%	0	\$0.00

	BANK OF HAWAII	1	\$167,000.00	3.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,205.38	4.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16%	0	\$0.00
	GECU	1	\$127,800.00	2.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,664,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	18.15%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$291,002.00	12.67%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,297,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,156,431.00	6.64%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$265,400.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5%	0	\$0.00
	ARVEST BANK	6	\$1,734,050.00	1.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52%	0	\$0.00
	BANK OF NEBRASKA	1	\$258,458.00	0.17%	0	\$0.00
	BANKWEST	1	\$203,700.00	0.13%	0	\$0.00
	BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$582,727.41	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8%	0	\$0.00
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00
	CITIBANK, N.A.	1	\$452,880.88	0.3%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$177,800.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$205,734.83	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4%	0	\$0.00
	CMC FUNDING INC	1	\$416,425.49	0.27%	0	\$0.00
	CMC FUNDING, INC.	6	\$1,412,463.00	0.92%	0	\$0.00
	COASTAL COMMERCE BANK	2	\$427,900.00	0.28%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17%	0	\$0.00
	CRESCOM BANK	1	\$242,700.00	0.16%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0	\$0.00
	FIRST BANK	1	\$183,514.49	0.12%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$204,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00
	HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,390.67	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0	\$0.00
	JD BANK	2	\$411,600.00	0.27%	0	\$0.00
	KEYSTONE BANK	1	\$175,000.00	0.11%	0	\$0.00
	KLEIN BANK	2	\$625,240.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	0	\$0.00
	MONARCH BANK	8	\$2,408,305.91	1.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13%	0	\$0.00
	ONY GLO, INC.	2	\$768,500.34	0.5%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61%	0	\$0.00

	SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66%	0	\$0.00
	SMARTBANK	1	\$214,500.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48%	0	\$0.00
	YNB	1	\$210,443.24	0.16%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$152,917,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,761.20	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0	\$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	0	\$0.00
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	0	\$0.00
	MONARCH BANK	1	\$213,474.86	1.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,483,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHDO	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$615,750.00	34.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,784,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHE8	BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,552,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHF5	ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00
	CITIBANK, N.A.	1	\$417,237.68	2.94%	0	\$0.00
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$250,000.00	1.76%	0	\$0.00
	MONARCH BANK	1	\$224,625.83	1.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,193,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00
	AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$86,700.00	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$92,647.59	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	2	\$204,825.00	0.47%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$105,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$185,500.00	0.43%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46%	0	\$0.00
	CASHCALL INC	1	\$98,481.53	0.23%	0	\$0.00
	CENTRUE BANK	3	\$288,800.00	0.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	2	\$194,750.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$97,300.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25%	0	\$0.00
	CLEARVISION FUNDINGS	1	\$93,750.00	0.22%	0	\$0.00
		1	\$97,805.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	3	\$300,114.13	0.69%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$88,947.87	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$92,800.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	1	\$87,974.05
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,750.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$398,075.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$202,200.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$297,585.69	0.69%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$109,600.00	0.25%	0	\$0.00
FREMONT BANK	2	\$216,000.00	0.5%	0	\$0.00
FULTON BANK, N.A.	2	\$201,620.00	0.47%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25%	0	\$0.00
GEO-CORP, INC	1	\$105,000.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$99,629.62	0.23%	0	\$0.00
GMFS LLC	1	\$96,000.00	0.22%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$296,350.00	0.68%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2%	0	\$0.00
GREENBOX LOANS INC	2	\$181,786.33	0.42%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$88,620.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$86,250.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	0	\$0.00
ICON CREDIT UNION	1	\$102,850.00	0.24%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00
LAKE STATE CU	1	\$102,000.00	0.24%	0	\$0.00
LAYTON STATE BANK	1	\$104,870.89	0.24%	0	\$0.00
LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	0	\$0.00
LUANA SAVINGS BANK	1	\$99,760.00	0.23%	0	\$0.00
MAGNA BANK	1	\$109,300.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$91,800.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0	\$0.00
NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0	\$0.00
	NFM, INC.	1	\$105,000.00	0.24%	0	\$0.00
	NORTH VALLEY BANK	1	\$85,280.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	OAK BANK/LENDER	1	\$89,600.00	0.21%	0	\$0.00
	OCEANFIRST BANK	1	\$85,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL	1	\$89,250.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$96,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0	\$0.00
	PALM LENDING, LLC	1	\$93,125.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,875.55	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$106,500.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$92,750.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39%	0	\$0.00
		1	\$108,613.18	0.25%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$181,600.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0	\$0.00
	RH LENDING INC.	1	\$87,095.22	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$109,600.00	0.25%	0	\$0.00
	RIVERHILLS BANK	1	\$93,600.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$182,625.00	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$88,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	0	\$0.00
	SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	18	\$1,777,877.35	4.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00
	SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00
		1	\$101,650.00	0.23%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00
	UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$43,299,297.10</b>	<b>100%</b>	<b>1</b>	<b>\$87,974.05</b>
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00
	AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00
BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00
BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00
BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00
BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00
BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$122,500.00	0.21%	0	\$0.00
BAY EQUITY LLC.	1	\$116,000.00	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$476,270.81	0.8%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,750.00	0.39%	0	\$0.00
COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0	\$0.00
	CU CHANNELS, LLC	1	\$110,000.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$116,375.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19%	0	\$0.00
FIRST COMMAND BANK	1	\$119,664.25	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19%	0	\$0.00
FIRST PLACE BANK	3	\$353,900.00	0.6%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$112,500.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2%	0	\$0.00
FREMONT BANK	6	\$698,350.00	1.18%	0	\$0.00
FULTON BANK, N.A.	2	\$243,200.00	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58%	0	\$0.00
GMFS LLC	4	\$466,325.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00
	HARBORONE	1	\$119,855.81	0.2%	0	\$0.00
	HEARTLAND BANK	3	\$345,900.00	0.58%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0	\$0.00
	HOME LOANS TODAY	1	\$122,400.00	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0	\$0.00
	ICON CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$343,950.00	0.58%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19%	1	\$108,971.74
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00
	LEADER BANK N.A.	1	\$116,250.00	0.2%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$111,868.50	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%	0	\$0.00
	MAGNA BANK	2	\$239,700.00	0.4%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,925.00	0.19%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$230,120.00	0.39%	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$120,700.00	0.2%	0	\$0.00
MONARCH BANK	1	\$118,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,150.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$113,050.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00
O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00
ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$113,400.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41%	0	\$0.00
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,068,289.00	1.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$117,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18%	0	\$0.00
	POSTAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$114,285.00	0.19%	0	\$0.00
	RCB BANK	1	\$124,400.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00	1.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0	\$0.00
	RENASANT BANK	1	\$121,500.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00	0.19%	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.21%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00
	RS MORTGAGE SERVICES	1	\$117,600.00	0.2%	0	\$0.00
	RUSHMORE	1	\$114,750.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00

SANTANDER BANK, N.A.	2	\$237,949.23	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,920.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	0	\$0.00
ST.MARY'S BANK	2	\$235,100.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0	\$0.00
STATE STREET BANK	1	\$112,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$589,400.00	0.99%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$119,600.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$117,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%	0	\$0.00
TALMER BANK AND TRUST	1	\$118,065.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19%	0	\$0.00
THE BANK OF UNION	1	\$113,525.00	0.19%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	0	\$0.00
THE PEOPLES BANK	1	\$110,500.00	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00
TIFFIN ST.JOSEPH FCU	1	\$111,150.00	0.19%	0	\$0.00
TRADITIONAL BANK	1	\$112,425.00	0.19%	0	\$0.00
TRUSTONE	1	\$112,000.00	0.19%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	0	\$0.00
	UMB BANK, N.A.	1	\$119,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$59,393,149.58</b>	<b>100%</b>	<b>1</b>	<b>\$108,971.74</b>
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00
AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00
ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,126,972.38	1.29%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	4	\$541,800.00	0.62%	0	\$0.00
BANK OF ENGLAND	1	\$134,900.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$128,874.25	0.15%	0	\$0.00
BANK OF LANCASTER	1	\$144,000.00	0.17%	0	\$0.00
BANK OF MILTON	1	\$136,000.00	0.16%	0	\$0.00
BANK OF UTAH	2	\$262,500.00	0.3%	0	\$0.00
BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00
BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00
CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00
CASHCALL INC	2	\$283,163.07	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32%	0	\$0.00
CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$136,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,575.00	0.79%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,300.00	1.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$145,241.21	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$396,500.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$141,300.00	0.16%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,527.34	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$140,000.00	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$291,200.00	0.33%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	1	\$142,750.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0	\$0.00
FIRST PLACE BANK	4	\$541,760.00	0.62%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,000.00	0.17%	0	\$0.00
FREMONT BANK	6	\$822,791.00	0.94%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$145,800.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00
HARBORONE	1	\$132,050.00	0.15%	0	\$0.00
HEARTLAND BANK	3	\$381,950.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	0	\$0.00
HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$133,100.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,410.00	0.17%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$294,850.00	0.34%	0	\$0.00
INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,500.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00
INTERAMERICAN BANK	1	\$138,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$408,800.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$256,600.00	0.29%	0	\$0.00
LENDER	1	\$145,000.00	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17%	0	\$0.00
MARINE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,500.00	0.15%	0	\$0.00
MAX CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00
MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$395,500.00	0.45%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17%	0	\$0.00
MERIT BANK	1	\$139,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.17%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$130,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$135,828.89	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$263,000.00	0.3%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$148,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,324.79	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$135,752.88	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,100.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$265,155.00	0.3%	0	\$0.00
OPES ADVISORS, INC.	2	\$291,950.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,775.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00

PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$281,250.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%	0	\$0.00
R P FUNDING, INC	2	\$276,800.00	0.32%	0	\$0.00
RABOBANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00
RCB BANK	1	\$129,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$782,084.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49%	0	\$0.00
RED RIVER BANK	1	\$137,275.00	0.16%	0	\$0.00
RENASANT BANK	2	\$279,700.00	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$128,250.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00
ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
	SOUTH CENTRAL BANK WHOLESALE	1	\$131,100.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00
	ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00
	THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00
	THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00
	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.03%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$87,078,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	0	\$0.00
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	0	\$0.00
	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$166,250.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,100.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$173,672.36	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$160,311.57	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$153,200.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$315,500.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$166,250.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98%	0	\$0.00
	BANCFIRST	1	\$170,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,120.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$329,325.00	0.25%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11%	0	\$0.00

	BANK OF SULLIVAN	1	\$163,950.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$312,200.00	0.23%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$317,300.00	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00
	CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00

	COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00
	DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$157,300.00	0.12%	0	\$0.00
FIRST PLACE BANK	3	\$506,105.00	0.38%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$325,438.58	0.24%	0	\$0.00
FREMONT BANK	3	\$485,500.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64%	0	\$0.00
GEO-CORP, INC	2	\$323,200.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$151,050.00	0.11%	0	\$0.00
GFI MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00
GMFS LLC	6	\$967,449.00	0.72%	0	\$0.00
GOGEBIC RANGE BANK	1	\$170,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$334,597.20	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$332,750.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0	\$0.00
HEARTLAND BANK	2	\$309,875.00	0.23%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	0	\$0.00
HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	0	\$0.00
INTERAMERICAN BANK	1	\$160,200.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
LADERA LENDING INC	1	\$168,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$157,501.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00
LIBERTY BANK	3	\$467,670.66	0.35%	0	\$0.00
LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,585.38	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$167,150.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	0	\$0.00
MAGNA BANK	2	\$333,798.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$157,102.91	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	0	\$0.00
MIDLAND STATES BANK	2	\$303,750.00	0.23%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
MLEND	1	\$169,441.40	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$469,400.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$482,900.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	0	\$0.00
NCB, FSB	1	\$150,500.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	0	\$0.00
OCEANFIRST BANK	2	\$310,997.02	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$328,500.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$155,500.00	0.12%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$643,500.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0	\$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00
PSECU	1	\$168,000.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64	0.36%	0	\$0.00
RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	0	\$0.00
ROCKLAND TRUST	2	\$320,500.00	0.24%	0	\$0.00
ROCKVILLE BANK	1	\$165,000.00	0.12%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$149,819.77	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,909.28	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$166,400.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,800.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$161,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$166,250.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00
	SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$154,755.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	1	\$161,824.58
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0	\$0.00

	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%	0	\$0.00
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,100.00	0.11%	0	\$0.00
	Unavailable	3	\$476,900.00	0.3%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$134,106,370.18</b>	<b>100%</b>	<b>1</b>	<b>\$161,824.58</b>
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00
	AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$80,500.00	0.25%	0	\$0.00

LOANS					
BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00
BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00
BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00
BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00
CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00
CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00
CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00
CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00
	1	\$68,064.51	0.21%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	\$0.00
	DEVON BANK	1	\$78,750.00	0.24%	\$0.00
	DFCU FINANCIAL	1	\$52,000.00	0.16%	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	\$0.00
	EMPIRE BANK	1	\$41,600.00	0.13%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00
	ENVISION CREDIT UNION	1	\$51,300.00	0.16%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	\$0.00
	FARMERS STATE BANK	1	\$84,400.00	0.26%	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	\$0.00
	FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	\$0.00
		2	\$133,315.58	0.41%	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00
FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00
FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00
GECU	1	\$80,000.00	0.25%	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00
INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00
JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00



MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00
MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00
NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00
NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00
NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00
NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00
OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00
R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00
RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00
RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00
RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00
RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	1	\$61,403.25
SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00
	1	\$71,500.00	0.22%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$72,500.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00
	YADKIN BANK	1	\$32,500.00	0.1%	1	\$31,365.83
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>2</b>	<b>\$92,769.08</b>
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00

	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00
	MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00
	PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00
	RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00
		1	\$232,500.00	0.27%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00
AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00
BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00
BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00
CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	1	\$279,070.92
	FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00
	FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00
	GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00
	HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00
	HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00
	LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00

	MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00
		1	\$262,320.00	0.31%	0	\$0.00



	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION					
	PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00
	RMK	2	\$516,000.00	0.6%	0	\$0.00
	ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00
		5	\$1,209,250.00	1.41%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>1</b>	<b>\$279,070.92</b>
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	1	\$184,757.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00
BANCORPSOUTH BANK	3	\$817,482.00	0.81%	1	\$311,446.34
BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00
COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00
COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00
	1	\$223,250.00	0.22%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00
FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00
GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00
HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00
HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00
KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00
LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00
LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$329,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00
NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,066,000.00	2.05%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00
	POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00
	PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00
	RMK	1	\$192,500.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	1	\$172,400.02
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>3</b>	<b>\$668,603.38</b>



3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00
FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00
GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00
GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00
M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00
MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00
NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00
OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00
ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00
PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00
RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00
RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00

	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00

	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00
	HHFCU	1	\$195,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	1	\$265,946.96
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKER, LTD, A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>1</b>	<b>\$265,946.96</b>
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00
	MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	1	\$239,223.68
	BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00
	CITIBANK, N.A.	1	\$367,416.68	1.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>1</b>	<b>\$239,223.68</b>
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00



	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00
		1	\$240,500.00	0.96%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00
EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00
NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$189,573.23	0.75%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00
		2	\$166,348.21	3.46%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00
	GECU	1	\$114,900.87	2.39%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00
		1	\$130,671.99	0.83%	0	\$0.00

	FARMERS & MERCHANTS BANK & TRUST				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$127,470.72	0.81%	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	\$0.00
	FREMONT BANK	1	\$149,000.00	0.95%	\$0.00
	GESA CREDIT UNION	1	\$129,750.00	0.82%	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.8%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	\$0.00
	HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	\$0.00
	IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	\$0.00
	MAX CREDIT UNION	1	\$134,675.28	0.86%	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	\$0.00
	METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	\$0.00
	MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	\$0.00
	MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	\$0.00
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	\$0.00
	MOUND CITY BANK	1	\$80,200.00	0.51%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	\$0.00
	NCB, FSB	1	\$120,000.00	0.76%	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00
	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00
BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00
BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00
CBCFCU	2	\$471,000.00	0.83%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00
CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.26%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00



	COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00
	COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00
FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00
FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00
FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00
FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00
GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00
GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00
HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00
LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00
MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00
MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00
	PSECU	1	\$179,000.00	0.32%	0	\$0.00
	R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00
		1	\$275,298.96	0.48%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00
RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00
SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00
ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00
STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$155,200.00	0.27%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00
TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00
UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJH9		CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJJ5		BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJK2		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00
		CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00
		EVERBANK	1	\$529,855.40	9.44%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00
		FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00
		LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00
		RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00
		SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJL0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00
		BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00
AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00
AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00
ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00
BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00
BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00
BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00



BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00
BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00
BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00
BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00
BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00
BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00
CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00
CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$580,500.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00
COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00

	COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00
FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00
FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	1	\$372,119.16
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00
GECU	1	\$232,749.00	0.08%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00
GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	1	\$371,212.74
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00
	MLEND	1	\$432,905.77	0.15%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00
	NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00
	NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00
		1	\$213,750.00	0.07%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION				
	NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	\$0.00
	NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	\$0.00
	O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	\$0.00
	OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	\$0.00
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	\$0.00
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	\$0.00
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	\$0.00
	PIONEER BANK	2	\$487,350.00	0.17%	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	\$0.00
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	\$0.00
	PSECU	3	\$843,632.76	0.29%	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	\$0.00

	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00
	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00
	RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00
	ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00
	S&T BANK	1	\$212,800.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00
		3	\$817,936.00	0.28%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00
SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$337,250.00	0.12%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	1	\$280,188.13
STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00
STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00
SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00
TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00
THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00
	UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00
	YNB	1	\$273,790.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,023,520.03</b>
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00
ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00
AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00
BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00
BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00
BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00
BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00
BARNSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00
BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00
BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00
BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00
	C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00
	CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00
	CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00
	CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00
	CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00
	FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00
	FIDELITY	1	\$237,000.00	0.08%	0	\$0.00
	FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,482,242.81	0.47%	0	\$0.00

	BANK				
	FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0
	FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0
	FIRST COUNTY BANK	1	\$232,000.00	0.07%	0
	FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0
	FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0
	FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0
	FIRST PLACE BANK	1	\$558,000.00	0.18%	0
	FIRST SECURITY BANK	2	\$641,000.00	0.2%	0
	FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0
	FIRST STATE BANK	1	\$314,370.00	0.1%	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0
	FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0
	FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0
	FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0
	FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0
	FREMONT BANK	1	\$465,725.00	0.15%	0
	FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0
	GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0
	GEO-CORP INC	1	\$417,000.00	0.13%	0

	GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00
	GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00
	GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00
	HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00
	HOME BANK	2	\$700,047.40	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00



KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00
LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00
LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00
LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00
LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00
MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00
MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,800.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00
METRO BANK	3	\$831,214.93	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00
MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00

MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00
MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00
MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00
NFM	1	\$371,808.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00
OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00

	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00
	PS BANK	2	\$518,000.00	0.16%	0	\$0.00
	PSECU	1	\$218,560.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00
	RCB BANK	3	\$907,200.00	0.29%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09%	0	\$0.00
	RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00
	RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	0	\$0.00
RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00
RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00
ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00
RPM MORTGAGE, INC,	1	\$220,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00
S&T BANK	2	\$437,200.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00
SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00
STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00
STERLING SAVINGS BANK, A	38	\$11,913,437.69	3.78%	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$832,452.00	0.26%	0 \$0.00
	SUPREME LENDING	1	\$351,557.13	0.11%	0 \$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0 \$0.00
	TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0 \$0.00
	THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0 \$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0 \$0.00
	THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0 \$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0 \$0.00
	TRUBANK	1	\$250,000.00	0.08%	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0 \$0.00
	UMB BANK, N.A.	1	\$256,500.00	0.08%	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0 \$0.00
	UNIONBANK,N.A.	1	\$338,898.81	0.11%	0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0 \$0.00

	UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0	\$0.00
	VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00
	VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00
	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18%	0	\$0.00
	Unavailable	2	\$420,700.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$315,177,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,204,511.26	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00

	BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00
	CASHCALL, INC., A CALIFORNICA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,150.00	0.07%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00
		1	\$236,895.00	0.09%	0	\$0.00



	CORNERSTONE MORTGAGE PROVIDERS, L.P.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	\$0.00
	CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	\$0.00
	DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00
	DFCU FINANCIAL	1	\$206,000.00	0.08%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	\$0.00
	EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	\$0.00
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	\$0.00
	FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,680.00	0.09%	\$0.00
	FIRST BANK & TRUST	1	\$204,250.00	0.08%	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	\$0.00
		12	\$4,089,805.00	1.62%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00
GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00

GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00
GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00
HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,300.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.13%	0	\$0.00
HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0	\$0.00
HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00
HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00
LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$211,683.34	0.08%	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00
	LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00
	MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$352,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$391,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$377,513.43	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00
	NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$193,600.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00
	NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00
	OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00
	ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0	\$0.00
	PLAZA HOME MMORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$447,750.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00
	RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00
	RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$241,300.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00

SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00
SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,324,756.33	0.92%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00
THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$400,500.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00
TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$200,000.00	0.08%	0	\$0.00

	CORPORATION				
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	\$0.00
	UNITED BANK & TRUST	1	\$331,000.00	0.13%	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$595,550.00	0.24%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	\$0.00
	UWHARRIE BANK	1	\$279,000.00	0.11%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	\$0.00
	VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,150.00	1.67%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	\$0.00
	WALLICK AND VOLK	1	\$213,198.35	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	\$0.00
	WESTERN BANCORP	1	\$403,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	\$0.00



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	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07%	0	\$0.00
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$251,839,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$179,928.98	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$215,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$923,571.65	0.23%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14%	0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	0	\$0.00
AMERIS BANK	1	\$221,600.00	0.06%	0	\$0.00
ANCHORBANK, FSB	2	\$722,000.00	0.18%	0	\$0.00
APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC.,DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0	\$0.00
BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0	\$0.00
BANK FORWARD	2	\$415,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00
BANK OF DEERFIELD	1	\$175,200.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$244,387.00	0.06%	0	\$0.00
BANK OF HAWAII	3	\$1,505,000.00	0.37%	0	\$0.00
BANK OF IDAHO	1	\$175,489.72	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$723,798.18	0.18%	0	\$0.00

	BANK OF THE CASCADES	1	\$190,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,000.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,128,325.00	0.28%	0	\$0.00
	BAY EQUITY LLC	6	\$2,645,285.00	0.66%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,325.00	0.05%	0	\$0.00
	BELLCO CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$535,800.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,421.32	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,947,313.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,000.00	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.05%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$345,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$345,600.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,561.18	0.05%	0	\$0.00
	CAPAHA BANK	1	\$219,450.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$246,050.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$300,000.00	0.07%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,442,959.77	0.86%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$328,456.96	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,955.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,500.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$378,090.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$768,000.00	0.19%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$213,468.52	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,714,355.00	0.43%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$294,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,575,478.80	0.89%	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$240,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$467,525.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,095,300.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,452.19	0.1%	0	\$0.00
	CODE CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,049,730.05	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$193,508.13	0.05%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$312,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,200.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$400,800.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,283,058.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,992.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$276,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$698,383.03	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,110,041.00	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$561,611.79	0.14%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$450,038.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$401,570.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$237,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,300.00	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$515,000.00	0.13%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$175,750.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,900.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$646,135.00	0.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	\$1,234,898.17	0.31%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$298,400.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$321,101.27	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,001,116.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$337,887.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$303,000.00	0.08%	0	\$0.00
		1	\$221,346.00	0.06%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,618,871.00	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,200.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$640,200.00	0.16%	0
	EVOLVE BANK & TRUST	3	\$811,605.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,878,239.32	0.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,766.00	0.07%	0
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,100.00	0.04%	0
	FBC MORTGAGE, LLC	7	\$1,612,173.00	0.4%	0
	FFSI, INC A CORPORATION	1	\$375,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$263,600.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,100.00	0.04%	0
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	0
	FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0
	FIRST BANK	1	\$229,050.00	0.06%	0
	FIRST BANK & TRUST	2	\$567,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,746.50	0.05%	0
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$5,007,650.00	1.25%	0
	FIRST CHOICE BANK	3	\$806,250.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,039,800.00	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.05%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.05%	0
	FIRST FEDERAL BANK	3	\$880,600.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,230,404.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.07%	0
	FIRST FINANCIAL SERVICES, INC	1	\$304,000.00	0.08%	0
		1	\$236,000.00	0.06%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HAWAIIAN BANK	1	\$509,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,106,874.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,068,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$323,458.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$229,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$300,200.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,290,404.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,201,633.12	0.3%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$275,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$208,500.00	0.05%	0	\$0.00
FIRST PLACE BANK	6	\$1,968,155.00	0.49%	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$283,100.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$481,300.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$435,242.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,450.82	0.1%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$719,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,637,850.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$554,600.00	0.14%	0	\$0.00
FIRSTBANK	1	\$275,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$197,100.00	0.05%	0	\$0.00
FIRSTTRUST BANK	3	\$766,900.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	2	\$696,000.00	0.17%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,439.90	0.14%	0	\$0.00
FREMONT BANK	9	\$3,044,701.06	0.76%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$455,062.94	0.11%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.1%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$815,668.64	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,313,957.00	0.33%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$333,600.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$217,500.00	0.05%	0	\$0.00
	GEO-CORP, INC.	1	\$206,500.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$183,258.36	0.05%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$706,200.00	0.18%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$283,625.33	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$762,284.77	0.19%	0	\$0.00
	GRAND BANK, NA	1	\$502,037.41	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00
	GREAT RIVER FEDERAL CU	1	\$270,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$194,750.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$711,500.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,763.47	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,117,750.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,903,800.00	0.47%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$435,525.00	0.11%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$175,200.00	0.04%	0	\$0.00
	HAWTHORN BANK	1	\$254,502.48	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$501,800.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$358,948.14	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	23	\$7,038,305.29	1.75%	0	\$0.00
	HOME FEDERAL BANK	2	\$432,936.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$471,493.08	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,866.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$452,491.08	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$181,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$193,275.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$518,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
		1	\$224,000.00	0.06%	0	\$0.00

	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED				
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$204,000.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$763,382.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$842,950.00	0.21%	0
	INVESTORS HOME MORTGAGE	2	\$414,000.00	0.1%	0
	JAMES B. NUTTER & COMPANY	1	\$182,800.00	0.05%	0
	JMJ FINANCIAL GROUP	1	\$483,404.88	0.12%	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$520,000.00	0.13%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$413,838.29	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$323,000.00	0.08%	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,191,250.00	1.54%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,133.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	3	\$594,644.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,158,700.00	1.03%	0
	LANDMARK CREDIT UNION	2	\$554,550.00	0.14%	0
	LIBERTY BANK	1	\$194,500.00	0.05%	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,243,760.00	0.31%	0
	LINCOLN COUNTY CREDIT UNION	1	\$202,904.13	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,614.24	0.07%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$344,000.00	0.09%	0
	M/I FINANCIAL CORP.	5	\$1,472,650.00	0.37%	0
	M/I FINANCIAL, LLC	2	\$488,900.00	0.12%	0
	MACON BANK, INC	1	\$176,000.00	0.04%	0
	MAGNA BANK	1	\$250,000.00	0.06%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,000.00	0.05%	0
	MANN MORTGAGE, LLC	1	\$180,000.00	0.04%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$667,000.00	0.17%	0
	MAVERICK FUNDING CORP.	4	\$1,045,158.00	0.26%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$414,000.00	0.1%	0
	MCT CREDIT UNION	1	\$211,227.75	0.05%	0
	MEGASTAR FINANCIAL CORP	11	\$3,169,250.00	0.79%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$224,000.00	0.06%	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$530,400.00	0.13%	0
		4	\$1,322,200.00	0.33%	0



MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY,LLC	2	\$444,200.00	0.11%	0	\$0.00
METCALF BANK	1	\$417,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$580,332.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00
MIDSOUTH BANK	1	\$242,165.00	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.04%	0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$277,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$177,381.63	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$269,400.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	2	\$381,330.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$603,390.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,644.44	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$185,250.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,295,675.00	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$464,182.69	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$405,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$327,740.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$642,382.18	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$480,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$339,150.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$896,762.66	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$657,845.40	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,069,900.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$177,281.75	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$261,000.00	0.06%	0	\$0.00
NCB, FSB	1	\$186,300.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$183,000.00	0.05%	0	\$0.00

	CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787)					
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.06%	0	\$0.00
	NEW AMERICAN FUNDING	3	\$843,000.00	0.21%	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$220,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,750.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	9	\$2,409,600.00	0.6%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$220,000.00	0.05%	0	\$0.00
	NORTHVIEW BANK	2	\$360,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$332,052.12	0.08%	0	\$0.00
	NUVISION FCU	2	\$574,000.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,932,625.00	0.98%	0	\$0.00
	ON Q FINANCIAL	1	\$203,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,757,149.78	0.44%	0	\$0.00
	OPES ADVISORS, INC.	17	\$6,980,477.80	1.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$4,191,045.48	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,854,100.00	0.46%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$205,879.61	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$207,189.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$913,459.81	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$915,500.00	0.23%	0	\$0.00
	PARKSIDE LENDING	1	\$476,399.87	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,377,360.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$256,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,311,190.02	0.33%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$368,100.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,659.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,668.00	0.06%	0	\$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$208,000.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$209,100.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00

	CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$8,716,133.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,560,120.00	0.39%	0	\$0.00
	PIONEER BANK	2	\$414,900.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$529,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,190,853.79	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$964,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$5,917,252.00	1.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$624,510.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,400.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$252,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,051,600.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,638.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$746,858.06	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,019,466.16	0.25%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$395,500.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$229,908.81	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$642,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$240,000.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$375,500.00	0.09%	0	\$0.00
	PYRAMAX BANK	1	\$193,500.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$427,979.68	0.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$229,690.18	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,465,263.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$5,984,189.47	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$207,738.30	0.05%	0	\$0.00
	RENASANT BANK	3	\$862,000.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$882,037.82	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$504,201.47	0.13%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00
	RIVER CITIES BANK	2	\$469,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$707,500.00	0.18%	0	\$0.00
	RMK	4	\$1,334,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,900.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$696,339.30	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,754,786.00	0.44%	0	\$0.00
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,663,238.72	0.91%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,364,646.24	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00
	SACU	1	\$208,119.28	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$960,725.51	0.24%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,866,422.75	0.46%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$207,000.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$972,675.13	0.24%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$516,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,500.00	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$194,000.00	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$226,494.49	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,800.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$227,050.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	10	\$3,630,083.00	0.9%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$231,594.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$552,532.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,861,780.63	2.7%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$596,482.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	SIouxLAND NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$198,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$207,100.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$988,487.26	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$269,325.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,149,590.00	0.29%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$200,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$207,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	10	\$2,761,389.29	0.69%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$758,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,200.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	49	\$14,823,354.00	3.69%	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$976,570.70	0.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$724,200.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$451,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$724,500.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$366,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$485,410.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,154.82	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$390,213.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,700.00	0.09%	0	\$0.00
	SUPREME LENDING	1	\$245,600.00	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$622,772.92	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,376,296.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,025.25	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.07%	0	\$0.00
	THE BANK OF GEORGIA	1	\$394,362.00	0.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$237,778.00	0.06%	0	\$0.00
		1	\$325,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD				
	THE FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.1%	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$297,500.00	0.07%	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$177,875.00	0.04%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$189,900.00	0.05%	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$728,050.00	0.18%	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.07%	\$0.00
	THINK MUTUAL BANK	1	\$307,200.00	0.08%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$290,400.00	0.07%	\$0.00
	TIDEWATER MORTGAGE SERVICES IC.	1	\$284,607.35	0.07%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,916.62	0.08%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$384,756.00	0.1%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,172.70	0.1%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$387,465.44	0.1%	\$0.00
	TJC MORTGAGE, INC.	1	\$196,923.00	0.05%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$176,520.00	0.04%	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$756,557.34	0.19%	\$0.00
	TOWN & COUNTRY BANK	1	\$322,500.00	0.08%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$346,514.00	0.09%	\$0.00
	TRAVIS CREDIT UNION	1	\$264,000.00	0.07%	\$0.00
	TRUSTONE FINANCIAL	3	\$801,941.00	0.2%	\$0.00
	TRUWEST CREDIT UNION	1	\$216,000.00	0.05%	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.1%	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$566,600.00	0.14%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,455,725.05	1.36%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$482,801.00	0.12%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,494.44	0.05%	\$0.00
	UNIONBANK,N.A.	5	\$1,579,101.95	0.39%	\$0.00
	UNITED BANK & TRUST	3	\$878,550.00	0.22%	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,906,325.00	1.22%	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	15	\$4,064,196.55	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,141,589.00	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$378,165.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$358,800.00	0.09%	0	\$0.00
	USE CREDIT UNION	3	\$1,040,800.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$806,971.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,676,675.00	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,553,643.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,882,400.00	0.72%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$415,874.53	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,362,469.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	3	\$659,400.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$354,600.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,500.00	0.31%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$541,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,283,618.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$373,484.72	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,200.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$177,650.00	0.04%	0	\$0.00
	WOODLAND BANK	1	\$243,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$309,886.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,919.94	0.22%	0	\$0.00
	YADKIN BANK	2	\$526,075.69	0.13%	0	\$0.00
	Unavailable	2	\$597,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>1,418</b>	<b>\$401,879,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJR7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$232,344.00	0.09%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,215.10	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,149,504.00	2.04%	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED BANK.	1	\$237,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,268,267.98	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,115.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,918.65	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$210,125.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,450.66	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,387.33	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,899.55	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,200.00	0.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$514,699.03	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.36	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,137,500.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,368,100.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$531,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$579,000.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$744,600.00	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$195,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$339,800.00	0.13%	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,979,841.00	1.18%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,428,312.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$179,200.00	0.07%	0	\$0.00
	BANK OF FRANKLIN	2	\$498,800.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$498,800.00	0.2%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$251,170.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,627,500.00	0.65%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$183,750.00	0.07%	0	\$0.00
	BNA BANK	1	\$260,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,349.18	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,220,300.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,738,050.00	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,466.58	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$357,600.00	0.14%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,072,300.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	0.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$399,461.19	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,205.00	0.23%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,886.58	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,120.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$394,250.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,441,610.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,636,291.00	1.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$305,000.00	0.12%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$185,000.00	0.07%	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INCE	1	\$365,750.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$492,950.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$722,122.71	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$436,679.19	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$184,050.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$636,300.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$407,920.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$540,800.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,449,400.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$407,450.42	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$185,000.00	0.07%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$279,631.27	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$184,300.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$989,000.00	0.39%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$743,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$978,929.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,204,374.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$429,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,643,800.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$628,350.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$544,000.00	0.22%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$416,695.00	0.17%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,240,569.72	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$207,575.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.21%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,747.35	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,800.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$339,531.57	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,132,246.00	0.85%	0	\$0.00
	FIRST CHOICE BANK	1	\$312,000.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$397,893.76	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$441,388.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$541,816.55	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$212,705.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$434,248.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	10	\$3,221,204.35	1.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,680.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$326,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$315,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$330,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,950.00	0.18%	0	\$0.00
	FIRST PLACE BANK	7	\$1,723,066.00	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$392,000.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$282,800.00	0.11%	0	\$0.00
		1	\$204,800.00	0.08%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST STATE BANK SOUTHWEST	1	\$327,000.00	0.13%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$954,000.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,077,390.00	0.82%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$955,400.00	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$413,000.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FREMONT BANK	12	\$4,344,407.00	1.72%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$203,170.00	0.08%	0	\$0.00
GATEWAY HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
GMFS LLC	1	\$382,500.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,260,391.67	0.5%	0	\$0.00
GOTMORTGAGE.COM	1	\$416,487.26	0.17%	0	\$0.00
GRAND BANK	1	\$240,500.00	0.1%	0	\$0.00
GRANDE HOMES INC.	1	\$213,750.00	0.08%	0	\$0.00
GREAT MIDWEST	1	\$183,350.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$615,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,423,200.00	0.56%	0	\$0.00
HAWAII NATIONAL BANK	3	\$782,604.33	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$315,127.23	0.12%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	12	\$3,123,582.24	1.24%	0	\$0.00
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$259,830.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$279,920.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$458,714.00	0.18%	0	\$0.00
HOMEBANC, N.A.	1	\$251,725.03	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,102,350.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$453,678.50	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,072,100.00	0.43%	0	\$0.00
HORICON BANK	1	\$184,000.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.09%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$244,350.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$212,500.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$493,639.00	0.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,750.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$605,000.00	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$871,250.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,528,538.29	2.19%	0	\$0.00
	KRKABOB INCORPORATED	1	\$440,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,243,550.00	1.68%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$211,850.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$391,898.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$717,000.00	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$603,150.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$751,100.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,305.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$376,944.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$406,723.25	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$524,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$540,400.00	0.21%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$288,707.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,069,275.00	0.82%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,600.42	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,900.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$375,300.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$216,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,530.00	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$357,600.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$368,000.00	0.15%	0	\$0.00
		1	\$301,250.00	0.12%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MORGAN FEDERAL BANK	1	\$324,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS	1	\$331,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,253,520.00	0.5%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$892,692.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,034.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$718,095.41	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$382,400.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$219,723.21	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,596.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$200,747.12	0.08%	0	\$0.00
NCB, FSB	2	\$428,884.47	0.17%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$221,045.04	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$360,000.00	0.14%	0	\$0.00
NEW AMERICAN FUNDING	1	\$251,750.00	0.1%	0	\$0.00
NFM	1	\$343,735.00	0.14%	0	\$0.00
NJ LENDERS CORP.	3	\$979,450.00	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$219,960.00	0.09%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$307,933.96	0.12%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,070,500.00	0.82%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$221,250.00	0.09%	0	\$0.00
OMNIAMERICAN BANK	1	\$221,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,704,349.14	0.68%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,187,459.67	0.87%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,488,647.00	1.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$865,000.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,800.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$269,652.45	0.11%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,839,000.00	0.73%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$234,284.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$216,201.55	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$291,657.00	0.12%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,817,515.00	3.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$193,500.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$511,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,500.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,679,845.17	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,724,780.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,900.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,037,817.95	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,073.00	0.07%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$416,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$235,523.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$600,662.00	0.24%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$196,110.00	0.08%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$252,700.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$255,662.89	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,291,784.59	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,863,896.51	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$966,400.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$266,000.00	0.11%	0	\$0.00

RENASANT BANK	2	\$410,500.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,962.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$251,100.00	0.1%	0	\$0.00
RMK	2	\$613,000.00	0.24%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$181,426.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,815.43	0.09%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$531,700.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,207,450.00	1.27%	0	\$0.00
S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	4	\$928,025.00	0.37%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$199,000.00	0.08%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,005,700.00	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$187,678.11	0.07%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,221,355.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,636,420.00	2.63%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$196,317.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$378,600.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$850,060.09	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$851,250.00	0.34%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$203,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,359,188.38	0.94%	0	\$0.00
STEARNS LENDING INC.	25	\$9,035,750.00	3.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,421,400.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$337,950.00	0.13%	0	\$0.00



	SONOMA BANK				
	STOCK YARDS BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$350,000.00	0.14%	0
	SUMMIT FUNDING, INC.	1	\$349,559.65	0.14%	0
	SUMMIT MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,312,600.00	0.52%	0
	SUSQUEHANNA BANK	2	\$726,500.00	0.29%	0
	SWBC MORTGAGE CORPORATION	2	\$503,455.00	0.2%	0
	TEXAS BANK	1	\$250,350.00	0.1%	0
	THE COLUMBIA BANK	1	\$399,920.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$250,800.00	0.1%	0
	THE MILFORD BANK	1	\$254,111.04	0.1%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING INC.	1	\$318,348.97	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$355,363.67	0.14%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$267,539.13	0.11%	0
	TXL MORTGAGE CORPORATION	1	\$240,723.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,253,549.60	1.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,698.00	0.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,737.33	0.08%	0
	UNIONBANK,N.A.	2	\$382,230.98	0.15%	0
	UNITED BANK & TRUST	4	\$1,439,000.00	0.57%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,097,500.23	1.63%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$682,400.00	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,170,668.00	1.65%	0
	UNIVERSAL LENDING CORPORATION	3	\$972,300.00	0.39%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,500.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$804,719.82	0.32%	0
	VENTURE BANK	1	\$211,000.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$683,650.00	0.27%	0
	VYSTAR CREDIT UNION	2	\$389,710.67	0.15%	0
		8	\$1,813,600.00	0.72%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,000.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$268,050.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$486,405.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$209,690.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$283,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$206,000.00	0.08%	0	\$0.00
	Unavailable	1	\$264,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$252,110,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJS5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.18%	0	\$0.00
	3RD FED BANK	1	\$251,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,907,703.00	2.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,290.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$266,137.00	0.16%	0	\$0.00
	AFFILIATED BANK.	1	\$220,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$457,328.65	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$562,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$339,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$341,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$729,385.19	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$530,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,000.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,750.89	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,140.75	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,200,826.00	2.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.12%	0	\$0.00
		1	\$175,000.00	0.11%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$373,500.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$409,500.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$598,875.00	0.36%	0	\$0.00
BANCORPSOUTH BANK	2	\$495,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	1	\$177,800.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$220,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$298,500.00	0.18%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$227,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$405,000.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,500.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$262,439.77	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$338,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,816,100.00	1.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$595,500.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$206,175.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$781,025.00	0.48%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,200.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$215,200.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,361,920.00	0.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,232.00	0.53%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$470,400.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$836,800.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,447.25	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$185,600.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$209,492.00	0.13%	0	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$226,100.00	0.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	2	\$402,800.00	0.25%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$359,547.07	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,500.00	0.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,760.33	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,950.00	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$320,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,177,500.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$300,785.03	0.18%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,644.56	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$799,500.00	0.49%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$226,100.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$232,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,200.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$769,294.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,155.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$371,000.00	0.23%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$576,625.00	0.35%	0	\$0.00
	FIRST BANK	1	\$198,800.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$315,875.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$309,572.91	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$925,800.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,928,050.00	1.78%	0	\$0.00
	FIRST CHOICE BANK	2	\$490,000.00	0.3%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$502,700.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,772.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$192,000.00	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$279,900.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$348,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	1	\$388,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$203,900.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$370,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,611.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MCMINVILLE,BANK	1	\$321,654.01	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	7	\$2,210,992.00	1.35%	0	\$0.00
FIRST STATE BANK	1	\$368,000.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$412,500.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$274,400.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$300,800.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$272,200.00	0.17%	0	\$0.00
FIRST TECH FEDERAL CU	1	\$287,850.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,450.00	0.14%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
FIRSTBANK	1	\$232,000.00	0.14%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$257,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$358,000.00	0.22%	0	\$0.00
FREMONT BANK	4	\$1,403,900.00	0.86%	0	\$0.00
FULTON BANK, N.A.	1	\$317,000.00	0.19%	0	\$0.00
GECU	1	\$251,008.00	0.15%	0	\$0.00
GEO-CORP INC	1	\$255,500.00	0.16%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$199,748.38	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,125,291.18	0.69%	0	\$0.00
GREAT MIDWEST	2	\$674,600.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$188,454.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$253,300.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,405,877.00	0.86%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.15	0.11%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$189,000.00	0.12%	0	\$0.00
HAPPYMORTGAGE	1	\$334,453.68	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,495,127.62	0.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$185,250.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$220,800.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,536.74	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,967.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$383,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$455,000.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP.	1	\$308,343.42	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$183,347.05	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$248,000.00	0.15%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.13%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$412,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,500.00	0.21%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,954,100.00	1.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,799,800.00	1.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$420,536.59	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,800.00	0.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$443,000.00	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,000.00	0.16%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$273,750.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$200,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	2	\$403,700.00	0.25%	0	\$0.00
MARINE CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00
MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$765,700.00	0.47%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$231,920.00	0.14%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$255,662.89	0.16%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$233,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	3	\$650,511.00	0.4%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$398,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,550.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$581,000.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$207,920.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,030,100.00	0.63%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$497,600.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$545,350.38	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$181,600.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$217,520.00	0.13%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$345,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$476,385.99	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$259,672.89	0.16%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$410,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,475.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$403,700.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	1	\$396,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$640,540.28	0.39%	0	\$0.00
OPES ADVISORS, INC.	2	\$716,000.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,118,616.00	1.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$671,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,835.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$807,300.00	0.49%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,253.75	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$178,800.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	21	\$6,567,400.00	4%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,100.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$813,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,850.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,706,525.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,849.52	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$791,467.11	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,600.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$176,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$176,572.65	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$437,100.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,149,829.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,472,926.98	0.9%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$249,739.28	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,778.57	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$752,700.00	0.46%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$249,670.79	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$884,000.00	0.54%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$630,512.97	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,400.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$350,000.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,125.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,171,931.41	0.71%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$409,700.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$966,950.00	0.59%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$804,000.00	0.49%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,800.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00
		1	\$392,000.00	0.24%	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,600.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,200.00	0.12%	0
	SHEA MORTGAGE INC.	4	\$1,453,881.00	0.89%	0
	SHORE MORTGAGE	1	\$243,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,292,755.89	5.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	0.38%	0
	SKYLINE MORTGAGE, LLC	1	\$335,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$873,137.00	0.53%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$644,023.72	0.39%	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,399,906.49	0.85%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.12%	0
	STEARNS LENDING INC.	16	\$4,693,261.62	2.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,529.88	0.46%	0
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.2%	0
	SUMMIT CREDIT UNION	1	\$181,050.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,800.00	0.12%	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,680,350.00	1.02%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$532,500.00	0.32%	0
	SUSQUEHANNA BANK	2	\$967,516.00	0.59%	0
	SWBC MORTGAGE CORPORATION	4	\$1,095,132.93	0.67%	0
	THE COLUMBIA BANK	1	\$417,000.00	0.25%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,500.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,096.00	0.11%	0
	THINK MUTUAL BANK	1	\$360,000.00	0.22%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$404,313.78	0.25%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,364.25	0.16%	0
	TRUWEST CREDIT UNION	1	\$312,000.00	0.19%	0
		5	\$1,662,354.54	1.01%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,313,371.00	0.8%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,487.05	0.16%	\$0.00
	UNIONBANK,N.A.	2	\$413,175.85	0.25%	\$0.00
	UNITED BANK & TRUST	1	\$181,600.00	0.11%	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,811,687.44	1.1%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,600.00	0.14%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,079,539.00	0.66%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,232,831.00	1.36%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,000.00	0.19%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$631,800.00	0.38%	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.13%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,126.68	0.17%	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$791,250.00	0.48%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,956,250.00	2.41%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,500.00	0.2%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$464,405.00	0.28%	\$0.00
	WESTSTAR CREDIT UNION	1	\$237,187.25	0.14%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,800.00	0.14%	\$0.00
	WOOD & HUSTON BANK	1	\$276,000.00	0.17%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$190,285.04	0.12%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.15%	\$0.00
	Unavailable	2	\$612,343.20	0.42%	\$0.00
<b>Total</b>		<b>564</b>	<b>\$164,186,441.53</b>	<b>100%</b>	<b>\$0.00</b>
3138WBJT3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,107.40	0.93%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,154.34	0.47%	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$337,466.04	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$209,432.74	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,512,822.75	3.41%	0	\$0.00
	BANK OF IDAHO	1	\$189,229.41	0.43%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$1,754,959.26	3.96%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$414,888.92	0.94%	0	\$0.00
	CASHCALL INC	1	\$183,054.54	0.41%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$415,270.35	0.94%	0	\$0.00
	CITY NATIONAL BANK	1	\$255,029.91	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$414,936.52	0.94%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$244,332.92	0.55%	0	\$0.00
	FIRST FEDERAL BANK	2	\$710,033.81	1.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,578.34	0.48%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$461,906.24	1.04%	0	\$0.00
	FIRST PLACE BANK	2	\$434,161.82	0.98%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$182,779.27	0.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$215,863.59	0.49%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$463,663.64	1.05%	0	\$0.00
	GLAICER HILLS CU	1	\$348,673.70	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$474,597.96	1.07%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$363,109.75	0.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$286,508.53	0.65%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$178,805.87	0.4%	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,367,339.35	3.08%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$286,086.64	0.65%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	48	\$13,858,831.94	31.26%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$188,960.00	0.43%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$597,549.44	1.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$173,467.11	0.39%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$248,675.74	0.56%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$177,001.19	0.4%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$352,104.59	0.79%	0	\$0.00
	MARQUETTE BANK	1	\$317,779.93	0.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$373,505.66	0.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$335,663.66	0.76%	0	\$0.00
	NCB, FSB	1	\$205,589.24	0.46%	0	\$0.00
	NORTHROP GRUMMAN FEDERAL	3	\$1,086,148.95	2.45%	0	\$0.00

	CREDIT UNION, A FCU					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$451,075.61	1.02%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$282,827.05	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$543,668.24	1.23%	0	\$0.00
	PROFICIO MORTGAEG VENTURE, LLC.	1	\$206,071.16	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$509,507.47	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$340,268.64	0.77%	0	\$0.00
	RENEW LENDING	1	\$321,077.92	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$259,505.88	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$212,394.68	0.48%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$301,273.11	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,574.87	0.65%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$498,061.69	1.12%	0	\$0.00
	ST. FIN CORP.	1	\$261,499.56	0.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$327,801.28	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,084,154.45	2.45%	0	\$0.00
	SUMNER BANK AND TRUST	5	\$1,569,832.61	3.54%	0	\$0.00
	UNIONBANK,N.A.	10	\$3,092,024.53	6.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$301,332.63	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,719,648.85	3.88%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,362.11	1.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,663.14	0.93%	0	\$0.00
	Unavailable	2	\$378,314.75	0.83%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$44,335,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJU0	1ST FLORIDA LENDING CORPORATION	1	\$226,830.37	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,237,484.00	3.25%	0	\$0.00
	ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION	1	\$247,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$325,850.00	0.17%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$317,700.00	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$243,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,115.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,121.71	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$516,000.00	0.27%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,681,950.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,364,982.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$569,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,618.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$209,600.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,750.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$412,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$212,760.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,262,650.00	1.18%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,696,343.24	0.88%	0	\$0.00
	BANK OF ENGALND	1	\$229,789.00	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,063,550.00	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$216,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	9	\$3,289,175.00	1.72%	0	\$0.00
	BMS CORP	1	\$252,269.44	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,464,050.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,180,754.88	0.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,093.39	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,700.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,388,400.00	0.72%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$862,273.40	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,245,400.00	0.65%	0	\$0.00
	CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
		1	\$334,439.00	0.17%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,353,275.00	0.71%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,025,860.00	1.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$361,565.04	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$494,405.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$731,429.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,793.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,500.00	0.17%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,374,881.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.1%	0	\$0.00
	DHA FINANCIAL, INC	1	\$314,500.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,400.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$440,750.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$187,150.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,319,700.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,649,850.00	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$764,275.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$803,355.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$340,100.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,100.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,700.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$319,390.00	0.17%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$188,688.21	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$225,230.00	0.12%	0	\$0.00

A TENNESSEE LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	8	\$2,140,284.00	1.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,750.00	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$323,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,559,700.00	1.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,315,100.00	1.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,750.00	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$853,561.00	0.45%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$237,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,300.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,168.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$955,819.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$211,900.00	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$270,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,191,821.00	1.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$440,187.00	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$732,875.00	0.38%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$382,500.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$458,760.00	0.24%	0	\$0.00
FREMONT BANK	1	\$332,500.00	0.17%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$194,378.52	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$674,810.00	0.35%	0	\$0.00
GEO-CORP, INC	2	\$610,000.00	0.32%	0	\$0.00
GEORGETOWN BANK	1	\$277,656.00	0.14%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$406,125.00	0.21%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$402,650.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,510.43	0.22%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$356,200.00	0.19%	0	\$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$228,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$304,475.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$8,723,116.27	4.55%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,687.59	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$758,248.28	0.4%	0	\$0.00
	HIGHTECHLENDING INC	1	\$625,000.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$275,066.36	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$194,800.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,633.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,283,000.00	0.67%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,086,385.00	0.57%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,330,450.00	0.69%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$187,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,702,875.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$221,250.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$179,910.00	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,840.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.13%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$258,708.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,743,292.41	0.91%	0	\$0.00
	MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$733,385.00	0.38%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$260,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,386,290.00	0.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$235,323.40	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$594,550.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$568,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$576,050.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$873,400.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,503,553.00	1.31%	0	\$0.00



NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$304,134.13	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$305,254.00	0.16%	0	\$0.00
NCB, FSB	1	\$280,000.00	0.15%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$546,052.00	0.28%	0	\$0.00
NEW AMERICAN FUNDING	2	\$660,000.00	0.34%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$230,850.00	0.12%	0	\$0.00
NO A MORTGAGE SERVICES	2	\$694,100.00	0.36%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,418.30	0.21%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$222,562.75	0.12%	0	\$0.00
OMT MORTGAGE LLC	1	\$417,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$430,188.55	0.22%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,142,400.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$323,550.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,870,213.33	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,850.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,584,560.00	0.83%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,108,000.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$532,000.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00
PELICAN HOME LENDING, LLC	1	\$237,600.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$622,000.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$9,822,535.00	5.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$565,700.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, IN.	1	\$212,500.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,159,600.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,133,900.00	1.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,163,900.00	1.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$327,275.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,159.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$614,917.18	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$528,000.00	0.28%	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,250.00	0.18%	0	\$0.00
RANLIFE, INC.	1	\$202,500.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,384,704.91	1.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,398,922.42	1.25%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$634,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,069,257.22	1.08%	0	\$0.00
RESMAC, INC.	1	\$248,000.00	0.13%	0	\$0.00
RMK	1	\$281,250.00	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$192,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$444,932.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$181,212.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,756.97	0.11%	0	\$0.00
SECURITY STATE BANK	2	\$446,800.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,950.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$546,650.00	0.29%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$184,775.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$259,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,849,697.40	2.53%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,071.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,255,553.17	0.65%	0	\$0.00
SOUTHWEST FUNDING, L.P.	3	\$879,222.68	0.46%	0	\$0.00
SOUTHWEST FUNDING, L.P..	1	\$279,920.98	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$265,350.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$559,651.04	0.29%	0	\$0.00
STEARNS LENDING INC.	27	\$7,937,669.52	4.14%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,060,343.97	1.07%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$506,650.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$708,500.00	0.37%	0	\$0.00
SUPREME LENDING	1	\$176,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$524,930.00	0.27%	0	\$0.00

	SWBC MORTGAGE CORPORATION	9	\$2,094,527.00	1.09%	0	\$0.00
	TBF DBA TXBMC	1	\$296,000.00	0.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$243,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$332,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$455,452.09	0.24%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$347,581.86	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$337,250.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$239,400.00	0.12%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC.	1	\$232,750.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$224,611.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$948,180.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,148,120.95	2.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,346,339.60	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$603,916.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$356,155.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,812,051.00	0.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$636,871.36	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,200.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$247,702.01	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$309,700.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,986,703.15	1.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$304,598.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$828,588.00	0.43%	0	\$0.00
	WEST POINTE BANK	1	\$196,000.00	0.1%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,250.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,755,414.44	0.92%	0	\$0.00
	Unavailable	2	\$601,725.00	0.25%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$191,782,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJV8	ABSOLUTE HOME MORTGAGE CORP	1	\$223,207.68	2.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,437.14	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,785.36	3.96%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$242,898.98	2.39%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,017.66	1.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$516,696.98	5.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$354,000.00	3.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$602,415.66	5.92%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$184,847.16	1.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,000.00	1.73%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$176,250.00	1.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,800.00	1.77%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,500.00	1.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$243,675.00	2.4%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$192,354.07	1.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$258,875.00	2.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,259.67	1.72%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,223.60	3.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,200.00	1.72%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,000.00	1.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	1.73%	0	\$0.00
	RANLIFE, INC.	1	\$242,250.00	2.38%	0	\$0.00
	SHORE MORTGAGE	1	\$259,101.39	2.55%	0	\$0.00
		3	\$891,877.84	8.77%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	1.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,868.12	1.94%	0	\$0.00
	UNIONBANK,N.A.	2	\$446,567.67	4.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,427.49	2.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,125.00	1.75%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$349,611.77	3.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$477,918.25	4.7%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$381,115.65	3.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$259,122.04	2.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,207.59	1.94%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,173,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTW1	LOANDEPOT.COM, LLC	52	\$11,727,005.95	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,727,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTX9	LOANDEPOT.COM, LLC	35	\$10,315,433.39	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,315,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3K8	M&T BANK	9	\$1,014,002.09	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3S1	M&T BANK	7	\$1,177,003.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,177,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3G9	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,295.50	0.93%	0	\$0.00
	AMERIS BANK	1	\$45,817.57	0.71%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$79,894.65	1.23%	0	\$0.00
	CITIBANK,N.A.	97	\$6,144,630.66	94.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,894.65	1.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$84,376.76	1.29%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,494,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3H7	ACOPIA, LLC	1	\$89,563.06	0.84%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,868.31	0.93%	0	\$0.00
	CITIBANK,N.A.	108	\$10,426,560.59	97.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$100,000.00	0.93%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>111</b>	<b>\$10,715,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3J3	CERTUSBANK, N.A.	1	\$120,007.07	2.66%	0	\$0.00
	CITIBANK, N.A.	34	\$4,042,741.17	89.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,300.00	2.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,650.53	2.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,098.14	2.54%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,509,796.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,009.48	1.44%	0	\$0.00
	CITIBANK, N.A.	63	\$8,597,867.72	94.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$129,000.00	1.41%	0	\$0.00
	ONY GLO, INC.	1	\$146,207.21	1.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$134,822.22	1.48%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,139,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3L8	CITIBANK, N.A.	14	\$3,829,776.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,829,776.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3M6	CITIBANK, N.A.	31	\$5,113,282.15	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,113,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3N4	CITIBANK, N.A.	9	\$1,128,574.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3P9	ACADEMY MORTGAGE CORP	1	\$209,045.00	0.15%	0	\$0.00
	ACOPIA, LLC	3	\$650,362.20	0.46%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$978,909.22	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,437.79	0.14%	0	\$0.00
	AMERIS BANK	1	\$154,441.41	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	9	\$2,368,360.17	1.68%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$209,323.99	0.15%	0	\$0.00
	BANKERS TRUST CO NA	2	\$523,672.08	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,032,991.65	2.15%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,463.23	0.3%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,429,512.62	1.01%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$175,768.23	0.12%	0	\$0.00

	CERTUSBANK, N.A.	1	\$197,232.43	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$174,769.55	0.12%	0	\$0.00
	CITIBANK, N.A.	360	\$87,054,806.88	61.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$217,226.36	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$547,713.90	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$872,905.87	0.62%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,049,209.89	0.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,886,124.06	2.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$253,665.52	0.18%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,690,229.50	2.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,728,125.09	1.93%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$187,413.91	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,802,382.81	1.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	10	\$3,443,685.88	2.44%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,012,694.76	0.72%	0	\$0.00
	MK LENDING CORP	2	\$813,527.29	0.58%	0	\$0.00
	MLD MORTGAGE INC.	3	\$803,776.80	0.57%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$644,150.63	0.46%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,087,504.26	1.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	\$2,619,553.95	1.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,450.87	0.3%	0	\$0.00
	ONY GLO, INC.	6	\$1,994,768.09	1.41%	0	\$0.00
	PERL MORTGAGE, INC.	7	\$2,000,168.88	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,589,422.67	1.13%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$591,060.65	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$602,227.55	0.43%	0	\$0.00
	SIRVA MORTGAGE	8	\$2,778,722.54	1.97%	0	\$0.00
	SOUTHWEST SECURITIES	1	\$416,474.86	0.3%	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$616,679.48	0.44%	0	\$0.00
	T.J. FINANCIAL, INC.	16	\$5,334,251.39	3.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$181,760.33	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$826,919.11	0.59%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$195,114.05	0.14%	0	\$0.00
	Unavailable	1	\$154,176.28	0.09%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$141,137,183.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3Q7	CITIBANK, N.A.	64	\$3,630,532.68	100%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$3,630,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3R5	CITIBANK,N.A.		55	\$7,852,453.54	95.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$122,181.58	1.48%	0	\$0.00
	JMAC LENDING, INC.		1	\$257,600.00	3.13%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,232,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3S3	CITIBANK,N.A.		4	\$1,057,740.00	34.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$326,025.61	10.67%	0	\$0.00
	MORTGAGE TRUST, INC.		1	\$347,200.00	11.36%	0	\$0.00
	ONY GLO, INC.		2	\$599,400.00	19.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$416,532.73	13.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$309,066.71	10.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,055,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT3T1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$332,000.00	13.92%	0	\$0.00
	CAPSTONE LENDING CORP		2	\$617,844.84	25.91%	0	\$0.00
	CITIBANK,N.A.		3	\$831,717.42	34.87%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$603,387.34	25.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,384,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTK21	ACADEMY MORTGAGE CORPORATION		3	\$721,768.39	4.53%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$351,967.70	2.21%	0	\$0.00
	BANK OF COLORADO		2	\$356,258.62	2.23%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION.		1	\$154,916.63	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		5	\$1,096,228.52	6.88%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC.		1	\$152,107.01	0.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		4	\$761,504.72	4.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$454,149.93	2.85%	0	\$0.00
	COBALT MORTGAGE, INC		1	\$174,390.21	1.09%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		3	\$511,793.40	3.21%	0	\$0.00
	COMMERCE MORTGAGE		2	\$340,343.41	2.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		5	\$932,936.13	5.85%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.		1	\$124,881.34	0.78%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION		1	\$174,399.73	1.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA		1	\$116,016.40	0.73%	0	\$0.00



	CORPORATION					
	GUILD MORTGAGE COMPANY	5	\$933,848.37	5.86%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,402.29	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$825,795.35	5.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$268,374.55	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	2	\$415,390.64	2.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$134,671.71	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$771,216.47	4.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,724.92	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,083.62	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$319,821.86	2.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$262,791.26	1.65%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$403,668.50	2.53%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$179,898.68	1.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$154,913.52	0.97%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	3	\$438,130.88	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$383,910.61	2.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,546.04	1.06%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,422.60	0.89%	1	\$139,284.09
	SUMMIT MORTGAGE CORPORATION	2	\$374,699.09	2.35%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,024.91	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,443,433.21	9.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	6	\$1,081,430.88	6.8%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,940,720.64</b>	<b>100%</b>	<b>1</b>	<b>\$139,284.09</b>
3138WUS46	COMPASS BANK	66	\$16,283,621.71	97.68%	0	\$0.00
	Unavailable	2	\$387,513.52	2.32%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,671,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUSX2	COMPASS BANK	22	\$1,844,223.76	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,844,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUTG8	COMPASS BANK	55	\$15,204,438.27	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,204,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY23	COBALT MORTGAGE, INC.	12	\$3,530,225.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,530,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUY3	COBALT MORTGAGE, INC.	9	\$2,725,286.55	100%	1	\$393,709.87
<b>Total</b>		<b>9</b>	<b>\$2,725,286.55</b>	<b>100%</b>	<b>1</b>	<b>\$393,709.87</b>
3138WUYZ0	COBALT MORTGAGE, INC.	25	\$7,175,435.63	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,175,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZF23	ENVOY MORTGAGE, LTD.	7	\$1,397,150.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFX5	ENVOY MORTGAGE, LTD.	15	\$1,248,682.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,248,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFY3	ENVOY MORTGAGE, LTD.	8	\$1,086,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFO	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$168,700.00	11.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,285,800.00	88.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FK9	RBS CITIZENS, NA	19	\$4,403,024.47	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,403,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SE7	CAPITAL ONE, N.A.	3	\$1,514,722.94	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,514,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SF4	CAPITAL ONE, N.A.	7	\$3,258,619.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,258,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SG2	CAPITAL ONE, N.A.	19	\$1,023,808.34	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,023,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SH0	CAPITAL ONE, N.A.	5	\$1,029,616.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SJ6	CAPITAL ONE, N.A.	171	\$28,495,562.19	100%	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$28,495,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C26		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$15,038,350.66	84.68%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,720,501.63	15.32%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,758,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C34		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,422,461.20	70.51%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,013,087.83	29.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,435,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C42		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$7,335,173.18	91.3%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$699,270.00	8.7%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,034,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C59		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,599,464.00	95.19%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$485,000.00	4.81%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,084,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3C67		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,492,650.00	91.37%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,428.90	8.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,728,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CX8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,114,157.10	55.03%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$910,474.27	44.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,024,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CY6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	57	\$14,098,424.78	85.59%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,374,515.14	14.41%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,472,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CZ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$14,885,810.00	91.7%	0	\$0.00
			6	\$1,347,038.33	8.3%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
<b>Total</b>		<b>68</b>	<b>\$16,232,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JT0	NEW PENN FINANCIAL, LLC	5	\$1,512,940.05	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,512,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YU0	SWBC MORTGAGE CORPORATION	5	\$1,277,521.10	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YV8	SWBC MORTGAGE CORPORATION	6	\$1,472,043.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,472,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YW6	SWBC MORTGAGE CORPORATION	3	\$669,108.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$669,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YX4	SWBC MORTGAGE CORPORATION	3	\$864,175.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$864,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BH2	PENNYMAC LOAN SERVICES, LLC	3	\$885,956.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$885,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZB9	BAY TO BAY LENDING LLC	1	\$142,336.54	1.15%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$206,900.00	1.66%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$278,400.00	2.24%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$112,370.96	0.9%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$261,250.00	2.1%	1	\$254,948.36
	OMNI-FUND, INC.	1	\$613,718.08	4.94%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$152,674.67	1.23%	0	\$0.00
	SHORE MORTGAGE	9	\$1,878,108.40	15.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$8,783,113.40	70.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,428,872.05</b>	<b>100%</b>	<b>1</b>	<b>\$254,948.36</b>
3138X4ZC7	CAPITAL CONCEPTS INC.	4	\$267,052.68	14.23%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$62,328.42	3.32%	0	\$0.00
	SHORE MORTGAGE	6	\$405,382.06	21.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,142,090.77	60.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,876,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZD5	APPROVED MORTGAGE SOURCE, LLC	1	\$110,000.00	3.61%	0	\$0.00
	CAPITAL CONCEPTS INC.	5	\$495,875.57	16.26%	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$102,705.00	3.37%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,250.00	2.83%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$104,500.00	3.43%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$94,500.00	3.1%	0	\$0.00

	SHORE MORTGAGE	3	\$300,020.77	9.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$103,874.81	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,652,440.94	54.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,050,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZE3	HOMETOWN LENDERS LLC	1	\$123,000.00	5.8%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$142,000.00	6.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,857,019.58	87.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,122,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZF0	GOLDEN WEST ALLIANCE INC.	2	\$522,000.00	10.92%	0	\$0.00
	OMNI-FUND, INC.	1	\$223,250.00	4.67%	0	\$0.00
	PACIFIC ONE LENDING	1	\$393,300.00	8.23%	0	\$0.00
	STC CAPITAL BANK	1	\$176,000.00	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,465,006.00	72.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,779,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4ZG8	1ST FLORIDA LENDING CORPORATION	1	\$50,999.69	2.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$67,567.00	3.63%	0	\$0.00
	CAPITAL CONCEPTS INC.	5	\$372,591.78	19.99%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$77,000.00	4.13%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,259.64	6.4%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$150,288.00	8.06%	0	\$0.00
	M & G MORTGAGE SERVICES, INC.	1	\$64,424.27	3.46%	0	\$0.00
	OMT MORTGAGE LLC	1	\$78,400.00	4.21%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$60,127.66	3.23%	0	\$0.00
	SHORE MORTGAGE	1	\$51,000.00	2.74%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	4.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$612,922.78	32.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,863,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CK1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$130,900.00	9.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$149,500.00	11.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$120,000.00	9.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,000.00	9.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	9.26%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$135,850.00	10.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,619.49	10.22%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	10.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	10.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	9.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,317,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CL9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$68,025.28	1.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,750.00	3.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,299.90	1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,593.93	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	3.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,670.85	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$122,500.00	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	1.74%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$45,000.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$108,556.19	2.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,600.00	2.93%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$181,252.85	3.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	2.32%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,433.37	9.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,700.00	3.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	3.92%	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY.	1	\$210,000.00	4.25%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$56,471.95	1.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$123,750.00	2.51%	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$60,358.75	1.22%	0	\$0.00
	MAERICAN EUIITY MORTGAGE, INC.	1	\$263,500.00	5.34%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,799.04	3.48%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION	1	\$85,895.93	1.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,788.69	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$199,613.74	4.04%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$402,200.00	8.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,000.00	1.46%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,969.56	7.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,026.06	1.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$269,830.02	5.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$165,623.31	3.35%	0	\$0.00
	ULB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,791.16	1.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,147.66	1.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,937,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5CM7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,800.00	12.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$340,350.00	23.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,050.00	11.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,400.00	13.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$200,000.00	14.08%	0	\$0.00
	NTFN INC	1	\$172,900.00	12.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,752.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F26	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,000.00	53.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$336,000.00	24.73%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$296,800.00	21.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F34		1	\$265,000.00	27.18%	0	\$0.00

		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$385,000.00	39.49%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$325,000.00	33.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F42		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	28.75%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	15.17%	0	\$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$223,200.00	15.39%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	20%	0	\$0.00
		UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$300,000.00	20.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,900.00	43.61%	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	17.12%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	39.27%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F67		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$112,500.00	1.15%	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,200.00	1.81%	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.33%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,126.20	2.83%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$396,000.00	4.04%	0	\$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A STATE BANK	1	\$340,000.00	3.47%	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$188,000.00	1.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,671,000.00	17.04%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$413,325.00	4.21%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	2	\$770,800.00	7.86%	0	\$0.00



	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$621,000.00	6.33%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	3.89%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.25%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$356,000.00	3.63%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$233,550.00	2.38%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$392,000.00	4%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$230,500.00	2.35%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,408,000.00	14.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,287.00	4.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$264,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,807,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6F75	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$413,000.00	13.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$826,000.00	26.32%	1	\$416,119.00
	INDEPENDENT BANK	1	\$385,000.00	12.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	10.99%	0	\$0.00
	SOVEREIGH LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,900.00	11.37%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	12.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	13.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,137,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,119.00</b>
3138X6F91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$903,000.00	19.16%	0	\$0.00
	FIRST FINANCIAL SEVVICES, INC., A CORPORATION	1	\$304,000.00	6.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,689,050.00	35.85%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,700.00	5.49%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	6.01%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,900.00	6.9%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$188,000.00	3.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$364,000.00	7.72%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	4.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FL4	1ST ALLIANCE MORTGAGE, LLC.	1	\$74,100.00	2.19%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,177.71	2.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	2.13%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$68,724.69	2.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$71,200.00	2.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$70,693.82	2.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$59,500.00	1.76%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$72,000.00	2.13%	0	\$0.00
	CGRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$51,000.00	1.51%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$71,917.41	2.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$56,000.00	1.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,745.05	1.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,916.81	2.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$462,097.98	13.67%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$80,136.00	2.37%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$42,952.93	1.27%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$35,000.00	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$28,094.22	0.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$56,525.00	1.67%	0	\$0.00

	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$71,168.27	2.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$53,187.48	1.57%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$81,000.00	2.4%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$49,550.00	1.47%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$78,310.07	2.32%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$74,400.00	2.2%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$49,445.81	1.46%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$71,250.00	2.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$26,221.27	0.78%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$66,000.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$260,355.00	7.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$314,794.47	9.31%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$33,213.61	0.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$59,931.18	1.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$34,984.82	1.03%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$48,750.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$80,250.00	2.37%	0	\$0.00
	THE MORTGAGE FRIM, INC., A CORPORATION	1	\$66,423.72	1.96%	1	\$64,731.34
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$68,924.48	2.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$67,426.11	1.99%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$20,975.35	0.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$78,312.15	2.32%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,380,655.41</b>	<b>100%</b>	<b>1</b>	<b>\$64,731.34</b>
3138X6FM2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$91,794.58	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,787.16	1.55%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$108,750.00	1.75%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$109,121.74	1.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$173,950.00	2.79%	0	\$0.00
	COUNRTY CLUB MORTGAGE, INC., A CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$106,875.00	1.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	1.67%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$106,749.53	1.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,569.03	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$798,727.30	12.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,011.04	1.59%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$104,800.00	1.68%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$92,391.40	1.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$97,385.54	1.56%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	3	\$304,860.00	4.89%	0	\$0.00
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$88,000.00	1.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,894.47	3.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$105,000.00	1.69%	0	\$0.00
	GRANITE STATE MORTGAGE CORP..	1	\$91,899.30	1.48%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$106,787.00	1.71%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,018.02	1.46%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$108,515.39	1.74%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$183,097.40	2.94%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$175,718.18	2.82%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$109,400.13	1.76%	0	\$0.00
		1	\$90,350.00	1.45%	0	\$0.00

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$108,800.00	1.75%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$93,750.00	1.51%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,888.74	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,623.11	1.54%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$100,750.00	1.62%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$90,000.00	1.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$94,771.15	1.52%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$109,000.00	1.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,400.00	1.5%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,883.46	1.67%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$86,897.86	1.4%	0	\$0.00
	RESOURCE LENDERSM INC.- A CALIFORNIA CORPORATION, W CFL # 60	1	\$97,500.00	1.57%	0	\$0.00
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$93,640.48	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$178,101.87	2.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$413,486.25	6.64%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$98,260.90	1.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$110,000.00	1.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$108,490.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,228,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FN0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$166,800.00	0.37%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$299,250.00	0.66%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$131,650.70	0.29%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$197,000.00	0.44%	0	\$0.00
		1	\$272,000.00	0.6%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC .					
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$70,000.00	0.16%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$409,110.00	0.91%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$313,993.92	0.7%	0	\$0.00
	BANKWEST INC.	1	\$157,700.00	0.35%	0	\$0.00
	BANKWEST, INC.	1	\$394,250.00	0.87%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$392,000.00	0.87%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$406,398.27	0.9%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$320,000.00	0.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.72%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,100.00	0.71%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$261,797.94	0.58%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$705,750.00	1.57%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$282,500.00	0.63%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$228,192.20	0.51%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$182,500.00	0.4%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$498,750.00	1.11%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$262,105.00	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$247,672.82	0.55%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,433.96	0.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$180,000.00	0.4%	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$356,500.00	0.79%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
FFSI, INC, A CORPORATION.	5	\$1,688,861.96	3.75%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$350,000.00	0.78%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$464,000.00	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,000.00	0.82%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,772.86	1.02%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,040,537.68	17.84%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$412,000.00	0.91%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$385,000.00	0.85%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$148,900.00	0.33%	0	\$0.00
GATWAY BANK MORTGAGE, INC. .	1	\$144,803.65	0.32%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$203,574.00	0.45%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$144,150.00	0.32%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,000.00	0.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$287,523.33	0.64%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$173,600.00	0.39%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$274,000.00	0.61%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$80,000.00	0.18%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$179,920.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,435.91	0.46%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$320,000.00	0.71%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$372,000.00	0.83%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	2	\$619,442.00	1.37%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,828.00	0.57%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,141.10	0.58%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$256,000.00	0.57%	0	\$0.00
	INDEPENDENT BANK	8	\$2,488,600.00	5.52%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$81,360.00	0.18%	0	\$0.00
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$348,000.00	0.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,322.40	0.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.62%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$247,200.00	0.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$313,600.00	0.7%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$310,375.00	0.69%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,395.00	0.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$250,800.00	0.56%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$184,000.00	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,769.76	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,746.67	0.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$273,139.19	0.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$309,605.00	0.69%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$366,000.00	0.81%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$151,525.00	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,742.38	1.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$165,200.00	0.37%	0	\$0.00



	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$213,050.38	0.47%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$185,000.00	0.41%	0	\$0.00
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR.	1	\$312,000.00	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$263,328.91	0.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.78%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$250,000.00	0.55%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$67,181.00	0.15%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$533,400.00	1.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$165,376.93	0.37%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$204,250.00	0.45%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.89%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$282,400.00	0.63%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$82,000.00	0.18%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.83%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$415,000.00	0.92%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,340.24	0.6%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$140,787.64	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INCC., A TEXAS CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$416,500.00	0.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.39%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$476,676.79	1.06%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.91%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$537,932.65	1.19%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$107,338.88	0.24%	0	\$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$692,922.00	1.54%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$306,180.00	0.68%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$256,000.00	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$308,632.00	0.68%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$380,800.00	0.84%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATIN	1	\$122,477.19	0.27%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,145.92	0.49%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$45,075,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FP5	ALL WESTERN MORTGAGE, INC.	1	\$123,364.82	3.68%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$233,725.28	6.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,650.00	3.6%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$112,679.41	3.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$112,000.00	3.34%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$124,400.00	3.71%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$114,274.78	3.41%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$118,400.00	3.54%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$119,963.00	3.58%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$122,076.51	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,868.65	3.58%	0	\$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$125,000.00	3.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,760.00	3.46%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$121,856.77	3.64%	0	\$0.00
		5	\$622,000.00	18.57%	0	\$0.00

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.					
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,608.06	3.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$114,208.86	3.41%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$122,000.00	3.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$110,750.00	3.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$124,287.88	3.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$113,745.58	3.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$118,750.00	3.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$115,577.40	3.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,348,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$255,200.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.55%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$259,920.00	0.43%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,657.04	0.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$214,154.08	0.35%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$134,745.26	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$528,222.03	0.87%	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	0.22%	0	\$0.00
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$167,602.76	0.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$394,400.00	0.65%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,336.90	0.34%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,200.00	0.62%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$224,735.84	0.37%	0	\$0.00
AUGUSTA FINANCIAL	1	\$319,649.75	0.53%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,396.29	0.29%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$327,614.91	0.54%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$275,800.00	0.45%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$180,772.89	0.3%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.25%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$401,609.93	0.66%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$371,000.00	0.61%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$355,841.36	0.58%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$743,543.57	1.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.32%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$251,750.00	0.41%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$333,150.00	0.55%	0	\$0.00
CBC NATIONAL BANK	3	\$579,191.05	0.95%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.37%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$297,073.85	0.49%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$329,832.70	0.54%	0	\$0.00
CHOICRE LENDING CORP, A CALIFORNIA CORPORATION	1	\$151,749.77	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,795.71	0.29%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$152,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$152,000.00	0.25%	0	\$0.00

PARTNERSH					
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$247,209.42	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,850.00	0.29%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$416,521.69	0.68%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$135,850.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,121.50	0.28%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$246,905.00	0.41%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$151,821.55	0.25%	0	\$0.00
CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$110,400.00	0.18%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$233,100.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$609,474.70	1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$188,800.00	0.31%	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER.	1	\$284,723.00	0.47%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.75%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,720.86	0.31%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,737.97	0.31%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$281,600.00	0.46%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$450,000.00	0.74%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$214,700.00	0.35%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$255,000.00	0.42%	0	\$0.00
FIRST OPTION LENDING, LIMITED LIABILITY COMPANY.	1	\$183,788.95	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,349.26	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.28%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$459,198.28	0.75%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$179,793.53	0.3%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,756,802.49	19.32%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$425,686.95	0.7%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$181,600.00	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$412,781.01	0.68%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$125,855.47	0.21%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$191,704.94	0.32%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$177,000.00	0.29%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,946.49	0.39%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$235,722.93	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$285,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$709,500.00	1.17%	0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$187,294.77	0.31%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$343,596.13	0.56%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$456,801.45	0.75%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPOIRATION.	1	\$209,000.00	0.34%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$591,604.62	0.97%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$269,690.30	0.44%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,400.00	0.6%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$216,000.00	0.35%	0	\$0.00
HOME STAR FUNDING, A FLORDIA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$160,000.00	0.26%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$264,496.26	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$251,000.00	0.41%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$176,000.00	0.29%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$543,500.00	0.89%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	4	\$927,271.38	1.52%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,680.57	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$210,486.00	0.35%	0	\$0.00
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$183,350.00	0.3%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$151,720.00	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$131,250.00	0.22%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$499,500.00	0.82%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$770,045.72	1.27%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$416,058.81	0.68%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$173,618.23	0.29%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$279,678.83	0.46%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$962,353.83	1.58%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$260,693.58	0.43%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$251,211.52	0.41%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	0.69%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$257,704.06	0.42%	0	\$0.00
MEDALLION MORTGAGECOMPANY, LLC.	1	\$179,788.67	0.3%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$764,200.00	1.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$159,736.30	0.26%	0	\$0.00

	CORPORATION.				
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.49%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$261,812.26	0.43%	0
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$297,957.84	0.49%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$298,049.67	0.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$259,302.23	0.43%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$604,750.00	0.99%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$209,000.00	0.34%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$327,818.89	0.54%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$248,800.00	0.41%	0
	NP INC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0
	NP INC, A FLORIDA CORPORATION.	2	\$314,782.80	0.52%	0
	OAK MORTGAGE GROUP, INC	1	\$137,242.40	0.23%	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$287,669.65	0.47%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$449,381.79	0.74%	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$394,651.80	0.65%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,688.01	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$413,530.60	0.68%	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$187,500.00	0.31%	0
	POWERHOUSE SOLUTIONS INC	1	\$374,250.00	0.62%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$176,597.20	0.29%	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$416,543.57	0.68%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$183,798.60	0.3%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$199,750.00	0.33%	0
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$270,000.00	0.44%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$399,000.00	0.66%	0



RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$295,902.19	0.49%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$148,314.01	0.24%	0	\$0.00
RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$314,630.18	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$407,200.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$633,714.39	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORINA CORPORATION.	1	\$158,068.48	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$128,252.72	0.21%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$189,375.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.55%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$254,740.00	0.42%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$417,000.00	0.69%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$468,948.79	0.77%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION.	1	\$149,663.08	0.25%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$142,336.55	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$342,520.00	0.56%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,757.98	0.35%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,827.94	0.25%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$151,334.16	0.25%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$131,099.45	0.22%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$187,284.93	0.31%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$238,400.00	0.39%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,022.48	0.39%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$196,269.30	0.32%	0	\$0.00
	1	\$147,031.16	0.24%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.					
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,551.87	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,200.00	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,671.24	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$331,568.33	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,125.00	0.45%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$408,405.00	0.67%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,200.00	0.5%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$182,590.66	0.3%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$133,000.00	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL C	1	\$246,475.07	0.36%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$60,850,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,628,250.00	1.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$652,800.00	0.44%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,750.00	0.44%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.15%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$508,509.42	0.34%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$921,250.00	0.62%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.26%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$169,386.62	0.11%	0	\$0.00

	ALLIED FIRST BANK, SB.	1	\$170,784.85	0.11%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$251,300.00	0.17%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$255,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$324,000.00	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,440.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$199,900.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$293,473.17	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$227,364.33	0.15%	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$138,700.00	0.09%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.33%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,831.00	0.09%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$478,700.00	0.32%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$240,300.00	0.16%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$699,000.00	0.47%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$504,000.00	0.34%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS .	1	\$303,500.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$356,000.00	0.24%	0	\$0.00
	ASSENT INC. , A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.46%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	2	\$519,990.00	0.35%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC.	2	\$504,657.70	0.34%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$260,000.00	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPO	1	\$126,000.00	0.08%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$145,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,847,492.57	1.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$270,750.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$337,000.00	0.23%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$161,910.00	0.11%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATON	1	\$128,250.00	0.09%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	BANKWEST INC.	1	\$243,200.00	0.16%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$235,000.00	0.16%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$137,655.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$250,000.00	0.17%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,500.00	0.08%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LLC.	1	\$98,800.00	0.07%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$285,300.00	0.19%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$516,556.67	0.35%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$619,145.00	0.41%	0	\$0.00
	CAPSTONE DIRECT, INC.,	1	\$316,000.00	0.21%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$217,500.00	0.15%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,251,550.00	0.84%	0	\$0.00

CATALYST MORTGAGE.	1	\$267,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$279,647.72	0.19%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,861.73	0.07%	1	\$96,944.17
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,600.00	0.18%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$327,256.00	0.22%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$111,150.00	0.07%	0	\$0.00
CITY VIEW GROUP LLC A NEVADA LLC	1	\$114,000.00	0.08%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$384,750.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$580,000.00	0.39%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.27%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$262,500.00	0.18%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$167,000.00	0.11%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$140,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$301,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$196,800.00	0.13%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$246,000.00	0.16%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$114,750.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION.	1	\$300,000.00	0.2%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,975.99	0.28%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$175,000.00	0.12%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$469,558.00	0.31%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$173,000.00	0.12%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$228,000.00	0.15%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC A WASHINGTON LLC	1	\$112,800.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$130,635.43	0.09%	0	\$0.00
DIRECT LENDERS, LLC	1	\$120,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,500.00	0.07%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$629,141.00	0.42%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIORNIA CORPORATION.	1	\$281,000.00	0.19%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.42%	0	\$0.00
DUNDEE MORTGAGE LL, A NEBRASKA LLC.	1	\$240,560.00	0.16%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$400,000.00	0.27%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$408,500.00	0.27%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$558,000.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.36%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$223,200.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$173,050.00	0.12%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	2	\$344,750.00	0.23%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$332,765.00	0.22%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$447,954.00	0.3%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.15%	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,300.00	0.1%	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER	1	\$242,250.00	0.16%	0	\$0.00
EQUIFUND MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,750.00	0.04%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$223,250.00	0.15%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$107,100.00	0.07%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$535,330.62	0.36%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$456,983.00	0.31%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$224,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,766.38	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$283,738.03	0.19%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,200.00	0.13%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$192,263.30	0.13%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$277,000.00	0.19%	0	\$0.00
FFSI, INC, A CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$146,250.00	0.1%	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$74,955.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,700.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,055.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,750.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.16%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	163	\$38,454,156.81	25.76%	1	\$75,936.58
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$249,000.00	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$661,900.00	0.44%	0	\$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$249,000.00	0.17%	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$489,000.00	0.33%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$90,750.00	0.06%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	2	\$311,694.00	0.21%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,900.00	0.21%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$261,000.00	0.17%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$291,475.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$98,250.00	0.07%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	GATEWAY CAPITAL MOTGAGE INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$186,129.88	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$197,700.00	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$301,896.35	0.2%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$161,900.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,464.14	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$237,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,650.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGQAGE, INC. DBA US FINANCIAL MORTGAGE LEND	1	\$290,000.00	0.19%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00



	GOOGAIN INC., A CORPORATION	7	\$2,107,248.59	1.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$976,750.00	0.65%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,823.49	0.1%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,250.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,339.75	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$82,398.56	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$336,000.00	0.23%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$350,000.00	0.23%	0	\$0.00
	HALLMARK MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$306,900.00	0.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$140,100.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$209,000.00	0.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$557,313.90	0.37%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,600.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$204,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$141,000.00	0.09%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,920.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$110,250.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$213,200.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,700.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$107,867.20	0.07%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$120,000.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$81,600.00	0.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,750.00	0.06%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH	4	\$823,725.00	0.55%	2	\$138,936.42

	CAROLINA LIMITED PARTNERS				
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	2	\$441,250.00	0.3%	0
	INDEPENDENT BANK	2	\$461,200.00	0.31%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.28%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$161,405.00	0.11%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$322,506.89	0.22%	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$96,750.00	0.06%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.12%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.21%	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	4	\$841,000.00	0.56%	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	2	\$170,000.00	0.11%	0
	JJ-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.07%	0
	JJST CORPORATION.	1	\$200,000.00	0.13%	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$639,000.00	0.43%	0
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$296,449.11	0.2%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$203,300.00	0.14%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$119,975.39	0.08%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$149,480.00	0.1%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$527,320.34	0.35%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,000.00	0.1%	0
		4	\$804,850.00	0.54%	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$198,100.00	0.13%	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.28%	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$231,000.00	0.15%	\$0.00
	LIMETREE LENDING INC A COLORADO CORPORATION	1	\$199,405.00	0.13%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,700.00	0.16%	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$226,400.00	0.15%	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.16%	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$208,000.00	0.14%	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,800.00	0.14%	\$0.00
	MAC4 MORTGAGE INC, A COLORADO CORPORATION	1	\$129,000.00	0.09%	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.05%	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$270,750.00	0.18%	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	3	\$332,220.00	0.22%	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$306,703.00	0.21%	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$266,812.00	0.18%	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.21%	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	\$0.00
	MEDALLION MORTGAGE COMPNAY, LLC.	1	\$226,115.16	0.15%	\$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$115,000.00	0.08%	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$332,800.00	0.22%	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	3	\$486,000.00	0.33%	\$0.00

	CORPORATION				
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,397.00	0.09%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$142,500.00	0.1%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,425.00	0.07%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$278,400.00	0.19%	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$209,900.00	0.14%	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$119,320.00	0.08%	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$162,750.00	0.11%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$347,243.72	0.23%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$145,321.09	0.1%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,000.00	0.06%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$150,000.00	0.1%	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$128,000.00	0.09%	0
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,700.00	0.12%	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$252,000.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,250.00	0.07%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$61,834.00	0.04%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$77,440.00	0.05%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$310,000.00	0.21%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.09%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$977,790.46	0.65%	0
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$97,200.00	0.07%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,100.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,558.20	0.08%	0

	OAK MORTGAGE GROUP, INC.	2	\$266,100.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$277,500.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	2	\$598,567.00	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,018,115.00	0.68%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.13%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$111,953.18	0.07%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$217,650.00	0.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$354,000.00	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	0.4%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$204,800.00	0.14%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$124,250.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$306,364.07	0.21%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,170.44	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$178,300.00	0.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.36%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$191,752.85	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$282,635.72	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$247,500.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,275.37	0.14%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$213,600.00	0.14%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$210,000.00	0.14%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	PRIME LENDERS, LLC., A FLORIDA LLC.	1	\$400,000.00	0.27%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,250.00	0.17%	0	\$0.00
	PRIORITY LENDING, A ARIZNA LLC.	1	\$200,250.00	0.13%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,200.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$532,000.00	0.36%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,750.00	0.31%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$139,800.00	0.09%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$193,500.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$261,500.00	0.18%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$395,500.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$186,959.03	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$359,525.93	0.24%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$230,000.00	0.15%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.37%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$397,987.04	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$364,707.78	0.24%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$300,800.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$161,405.00	0.11%	0	\$0.00
		1	\$600,000.00	0.4%	0	\$0.00

SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION					
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$279,920.00	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$361,100.00	0.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$442,185.00	0.3%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$359,975.00	0.24%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$227,200.00	0.15%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$234,000.00	0.16%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$123,851.01	0.08%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,800.00	0.23%	0	\$0.00
SUMMIT FINDING ADVISORS, LLC, A GEORGIA LLC	1	\$137,500.00	0.09%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION.	1	\$231,026.83	0.15%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$189,500.00	0.13%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$690,500.00	0.46%	0	\$0.00
SWEETWATER HOME OF HOUSTON, INC. DBA SWEETWATER MORTGAGE COM	1	\$66,320.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$624,730.89	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,526,732.39	1.69%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$358,000.00	0.24%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,700.00	0.23%	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.25%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$96,000.00	0.06%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC,	2	\$303,920.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$476,250.00	0.32%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$297,350.00	0.2%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$421,150.00	0.28%	0	\$0.00
TRUST MORTGAGE LENDING CORP..	1	\$312,000.00	0.21%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAG CORP, A CALIFORNIA CORPORATION.	1	\$220,500.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$622,000.00	0.42%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$786,395.05	0.53%	0	\$0.00
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$56,880.00	0.04%	0	\$0.00
VALLEY MORTGAGE FIANCIAL L.L.C., A ARIZONA LLC.	1	\$255,550.00	0.17%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$174,125.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	6	\$1,093,100.00	0.73%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$336,975.00	0.23%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$571,377.00	0.38%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$370,800.55	0.25%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$147,250.00	0.1%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$110,866.63	0.07%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$736,500.00	0.49%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,800.00	0.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.18%	0	\$0.00
	YUNICORN REALTY INC, A CALIFORNIA CORPORATION.	1	\$141,800.00	0.03%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$149,299,678.06</b>	<b>100%</b>	<b>4</b>	<b>\$311,817.17</b>
3138X6FS9	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$51,100.00	2.13%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$60,000.00	2.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$44,277.33	1.84%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$54,100.00	2.25%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,500.00	2.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$52,532.43	2.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$42,825.00	1.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,000.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,605.94	2.11%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$74,900.00	3.12%	0	\$0.00
	FIRST BANKTEXAS,SSB.	1	\$60,000.00	2.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$52,386.25	2.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$126,299.14	5.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$138,742.58	5.78%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$69,077.00	2.88%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$73,000.00	3.04%	0	\$0.00
	KEYSTONE BANK	1	\$72,000.00	3%	0	\$0.00
	KOHLER CREDIT UNION.	1	\$66,500.00	2.77%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,680.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$140,656.97	5.86%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$53,288.34	2.22%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$72,805.98	3.03%	0	\$0.00
	RED OAK MORTGAGE INC .	1	\$58,125.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$227,200.00	9.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$138,129.30	5.76%	0	\$0.00

	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$54,181.19	2.26%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$133,230.68	5.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$72,000.00	3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,000.00	2.71%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION.	1	\$50,000.00	2.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATIONO	1	\$53,778.32	2.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,399,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FT7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$101,250.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,600.00	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$88,136.69	1.62%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$96,402.61	1.77%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$105,500.00	1.93%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$86,250.00	1.58%	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$103,000.00	1.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$108,308.09	1.99%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$103,512.39	1.9%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$103,500.00	1.9%	0	\$0.00
	DIRECTION EQUITY LLC, A TEXAS LLC	1	\$96,000.00	1.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,400.00	1.95%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$85,899.52	1.58%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$108,987.83	2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$110,000.00	2.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$96,000.00	1.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$870,118.64	15.96%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,388.15	1.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$166,428.01	3.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$95,000.00	1.74%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,332.42	1.38%	0	\$0.00
	HERRING BANK	1	\$101,936.27	1.87%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$171,381.38	3.14%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$82,061.73	1.5%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	1.83%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	1.83%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,625.00	1.53%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$91,323.55	1.67%	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$93,369.04	1.71%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$97,103.80	1.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$107,976.71	1.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$99,700.00	1.83%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$83,850.00	1.54%	0	\$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$102,000.00	1.87%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$101,589.74	1.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$99,938.03	1.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$102,675.00	1.88%	0	\$0.00
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$84,000.00	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,997.00	1.65%	0	\$0.00
	STRATIS FINANCIAL CORP.	1	\$86,148.50	1.58%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$108,931.75	2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,000.00	1.69%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$101,700.00	1.87%	0	\$0.00

	TOP ONE MORTGAGE, LLC.	1	\$107,561.14	1.97%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$76,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,452,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FU4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$264,269.10	4.22%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$145,600.00	2.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$121,494.39	1.94%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$116,900.00	1.87%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$129,500.00	2.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$129,500.00	2.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,550.00	2.24%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$137,318.00	2.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$114,400.00	1.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,000.00	2.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$517,000.00	8.25%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$260,712.37	4.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,664.51	1.96%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$128,874.17	2.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	2.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$116,026.59	1.85%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$116,800.00	1.86%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$127,067.89	2.03%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$133,735.00	2.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$119,517.34	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$122,749.16	1.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$149,100.00	2.38%	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	2.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DABA LSI MORTGAGE PLUS, A GEORGIA	1	\$129,457.00	2.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$129,516.11	2.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$270,758.61	4.32%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$127,200.00	2.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$118,500.00	1.89%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,312.00	2.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$125,000.00	2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA C	1	\$148,000.00	2.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$127,275.35	2.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$144,410.78	2.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$128,900.00	2.06%	0	\$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$119,000.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$109,960.72	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.84%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$379,900.00	6.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$115,518.18	1.84%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$114,000.00	1.82%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,458.90	1.91%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,264,946.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FV2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$303,200.00	9.2%	0	\$0.00
	ENTERPRISE BANK, N. A., A NATIONAL ASSOCIATION	1	\$199,096.77	6.04%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$299,823.19	9.1%	0	\$0.00
	FFSI, INC, A CORPORATION.	3	\$916,099.98	27.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$344,873.83	10.47%	0	\$0.00
		1	\$336,000.00	10.2%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	12.66%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$278,778.66	8.46%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$199,057.95	6.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,293,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FW0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$910,000.00	1.37%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$226,029.56	0.34%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$309,265.18	0.47%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$288,925.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$380,080.00	0.57%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$240,000.00	0.36%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$231,018.14	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC..	1	\$331,632.29	0.5%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$200,000.00	0.3%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$199,065.33	0.3%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$360,000.00	0.54%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$104,546.57	0.16%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$248,931.23	0.37%	0	\$0.00
	BANK OF JACKSON HOLE.	1	\$185,500.00	0.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,750.00	0.22%	0	\$0.00
	BANKWEST INC.	1	\$230,000.00	0.35%	0	\$0.00
	BAYLAKE BANK (2), ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$68,875.00	0.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$367,000.00	0.55%	0	\$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$252,215.92	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$255,000.00	0.38%	0	\$0.00
	BROWARD BANK OF COMMERCE.	2	\$385,956.86	0.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$451,177.88	0.68%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$162,800.00	0.25%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$178,142.86	0.27%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$95,800.00	0.14%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$288,000.00	0.43%	0	\$0.00
	CENTURY MORTGAGE, INC	1	\$205,990.00	0.31%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$479,285.68	0.72%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,047.76	0.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,950.00	0.27%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$260,000.00	0.39%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$350,510.28	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$268,500.00	0.4%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$743,235.19	1.12%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$320,000.00	0.48%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$152,000.00	0.23%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$124,000.00	0.19%	0	\$0.00
	DEL NORTH CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$92,996.85	0.14%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$119,492.14	0.18%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$153,454.39	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$342,772.53	0.52%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$730,000.00	1.1%	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	\$417,000.00	0.63%	0	\$0.00
		2	\$245,250.00	0.37%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,004.51	0.14%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$197,500.00	0.3%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$480,000.00	0.72%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$99,572.49	0.15%	0
	FFSI OF NC, INC., A CORPORATION.	1	\$282,300.00	0.42%	0
	FFSI, INC, A CORPORATION.	3	\$800,770.13	1.21%	0
	FFSI, INC., A CORPORATION	1	\$248,920.41	0.37%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,236.22	0.17%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$942,100.05	1.42%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,074,784.88	1.62%	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.63%	0
	FIRST NATIONAL BANK, A CORPOATION	1	\$249,000.00	0.37%	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$136,517.65	0.21%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	0.21%	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$210,367.00	0.32%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,432,183.82	21.72%	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.3%	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$156,900.00	0.24%	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,000.00	0.23%	0
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$85,636.03	0.13%	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$335,000.00	0.5%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$160,000.00	0.24%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$122,230.50	0.18%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$86,174.30	0.13%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$235,205.00	0.35%	0
		3	\$598,765.18	0.9%	0



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GOODMORTGAGE.COM, A CORPORATION.	1	\$268,500.00	0.4%	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,192,000.00	1.79%	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$1,021,005.79	1.54%	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23%	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$443,827.86	0.67%	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,000.00	0.23%	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$328,931.00	0.5%	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$243,800.00	0.37%	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$253,000.00	0.38%	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$223,800.00	0.34%	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.2%	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,980.00	0.3%	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$57,000.00	0.09%	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$491,000.00	0.74%	\$0.00
	INDEPENDENT BANK	3	\$661,851.01	1%	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$512,010.00	0.77%	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,598.92	0.64%	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.36%	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$135,418.59	0.2%	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$223,000.00	0.34%	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$230,000.00	0.35%	\$0.00
	KOHLER CREDIT UNION.	1	\$85,000.00	0.13%	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$250,000.00	0.38%	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$154,900.00	0.23%	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$165,200.00	0.25%	\$0.00

MDKJR2 INC., A TEXAS CORPORATION	1	\$249,900.00	0.38%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$426,494.95	0.64%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$260,000.00	0.39%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,500.00	0.3%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$155,538.93	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,302.98	1.88%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$199,162.10	0.3%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$152,500.00	0.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$766,000.00	1.15%	0	\$0.00
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.49%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$221,400.00	0.33%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$368,492.14	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$153,829.54	0.23%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,000.00	0.22%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$131,931.41	0.2%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$183,213.38	0.28%	0	\$0.00
PREMIER LENDING LLC, A LOUISIANA LLC	1	\$351,200.00	0.53%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,000.00	0.13%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$157,000.00	0.24%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,145,833.92	1.72%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$156,985.67	0.24%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.36%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$359,683.39	0.54%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,704.33	0.51%	0	\$0.00
ROSCOE STATE BANK.	1	\$168,000.00	0.25%	0	\$0.00

RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.35%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$261,600.00	0.39%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,600.00	0.34%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$209,634.02	0.32%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,000.00	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$196,623.28	0.3%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$175,000.00	0.26%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,820.84	0.37%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,000.00	0.25%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$206,500.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,055,853.91	1.59%	0	\$0.00
STRATEGIC LENDING GROUP, INC	1	\$201,460.25	0.3%	0	\$0.00
STRATIS FINANCIAL CORP.	2	\$485,250.00	0.73%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$164,301.69	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,222,738.59	1.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,307,272.94	1.97%	0	\$0.00
THE CITIZENS BANK OF EDMOND.	1	\$268,800.00	0.4%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,650.71	0.28%	0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$874,486.04	1.32%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$236,000.00	0.36%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$214,400.00	0.32%	0	\$0.00
TRUE STAR MORTGAGE	1	\$143,000.00	0.22%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	3	\$773,912.97	1.16%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$33,000.00	0.05%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$632,765.60	0.95%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$137,400.00	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$184,809.10	0.28%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$159,500.00	0.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$396,000.00	0.6%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C. , A ARIZONA LLC	1	\$55,000.00	0.08%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.45%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$900,500.00	1.36%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$187,559.00	0.28%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$394,820.07	0.59%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$283,849.30	0.43%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$66,437,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FX8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,950.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,000.00	1%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$490,000.00	1.77%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$195,300.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,500.00	0.77%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,312.40	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$225,498.67	0.81%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,000.00	0.63%	0	\$0.00
	AZ LENDING EXPERTS, A ARIZONA LLC	1	\$292,500.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$406,812.28	1.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,000.00	1.12%	0	\$0.00
		1	\$226,500.00	0.82%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.					
	CAPSTAR LENDING, LLC.	1	\$179,250.00	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,800.00	1.01%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$255,500.00	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$287,200.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$172,104.97	0.62%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$224,000.00	0.81%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,855.00	0.98%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	1.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$444,891.00	1.6%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$191,250.00	0.69%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.64%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$204,166.97	0.74%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$284,524.00	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,000.00	1.31%	0	\$0.00
	FIRST OHIO HOME FIANCE INC, A OHIO CORPORATION.	1	\$171,145.00	0.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,559.84	1.21%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$273,893.90	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,845,478.70	13.86%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$583,096.39	2.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$415,288.12	1.5%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$504,500.00	1.82%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$173,952.64	0.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,893.90	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$375,064.28	1.35%	0	\$0.00
		1	\$300,000.00	1.08%	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION.				
	GOODMORTGAGE.COM, A CORPORATION.	1	\$382,500.00	1.38%	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$209,250.00	0.75%	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$962,200.00	3.47%	\$0.00
	GOOGAIN, INC .	1	\$191,000.00	0.69%	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,400.00	0.8%	\$0.00
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$154,135.72	0.56%	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,000.00	1.01%	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$162,000.00	0.58%	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$236,000.00	0.85%	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$687,198.22	2.48%	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,950.59	0.71%	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.17%	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$154,950.00	0.56%	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$306,748.43	1.11%	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.9%	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,300.00	0.87%	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,562,575.09	5.63%	\$0.00
	LEVEL ONE BANK, A MICHGAN STATE CHARTERED BANK	1	\$241,500.00	0.87%	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,258.92	0.69%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$187,741.82	0.68%	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	0.74%	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$391,500.00	1.41%	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,622.00	1.02%	\$0.00
		1	\$232,000.00	0.84%	\$0.00

	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION					
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$162,200.00	0.58%	0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$236,500.00	0.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$412,868.26	1.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$325,000.00	1.17%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$151,380.00	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,386.62	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	1.44%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$205,000.00	0.74%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$263,200.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC.	1	\$212,000.00	0.76%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.68%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,750.00	1.16%	0	\$0.00
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW	1	\$219,843.85	0.79%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$184,000.00	0.66%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.68%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$165,000.00	0.59%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$136,437.59	0.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,753,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FY6	AAA CAPITAL INVESTMENT, INC, A CAIFORNIA CORPORATION	1	\$234,000.00	1.51%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,184.35	0.83%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$300,000.00	1.94%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$309,563.22	2%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	1.29%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,000.00	2.66%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$213,378.00	1.38%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$209,437.00	1.35%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$177,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	2.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$275,000.00	1.78%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$217,641.67	1.41%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$310,688.47	2.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,605,266.15	29.76%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$409,000.00	2.64%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$323,543.48	2.09%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$416,700.00	2.69%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$404,000.00	2.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$518,000.00	3.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,748.20	1.03%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	2.69%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$385,000.00	2.49%	0	\$0.00
	JOURNEY FINANCIAL, LLC A CORPORATION.	1	\$417,000.00	2.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$79,300.00	0.51%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$284,000.00	1.84%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,124,000.00	7.26%	0	\$0.00



	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$364,700.00	2.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,559.48	1.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$294,500.00	1.9%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$335,493.93	2.17%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	2.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$407,000.00	2.63%	0	\$0.00
	WESTERN BANCORP	1	\$483,471.20	3.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,473,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6FZ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$360,000.00	1.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$247,500.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,187.68	1.21%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.58%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.87%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$260,000.00	0.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$184,800.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	1.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,300.00	1.21%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$408,250.00	1.48%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$417,000.00	1.51%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$318,986.09	1.15%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$144,000.00	0.52%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$382,500.00	1.38%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$201,500.00	0.73%	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,800.00	1.2%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$243,750.00	0.88%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILIT	1	\$236,000.00	0.85%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	1.51%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$363,817.00	1.32%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$176,739.24	0.64%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$190,942.38	0.69%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$132,500.00	0.48%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$177,208.24	0.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,495,590.00	19.88%	0	\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$195,000.00	0.71%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$159,731.27	0.58%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$251,150.00	0.91%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$216,992.00	0.78%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$232,500.00	0.84%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$1,964,000.00	7.1%	0	\$0.00
GOOGAIN INC., A CORPORATION.	4	\$1,332,000.00	4.82%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$320,660.52	1.16%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$687,000.00	2.48%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$596,895.00	2.16%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.74%	0	\$0.00
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$417,000.00	1.51%	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$225,000.00	0.81%	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.69%	0	\$0.00
	1	\$417,000.00	1.51%	0	\$0.00

	LEAD BANK, A MISSOURI STATE CHARTERED BANK				
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.03%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$366,000.00	1.32%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.09%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$258,000.00	0.93%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$410,000.00	1.48%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$623,350.00	2.25%	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$246,400.00	0.89%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$324,375.00	1.17%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.92%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.9%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.43%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.09%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.86%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.77%	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$184,500.00	0.67%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,836.32	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$390,014.00	1.41%	0
	SVI GROUP. , A CALIFORNIA CORPORATION	1	\$208,000.00	0.75%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,225.00	0.69%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$369,300.00	1.34%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$284,440.00	1.03%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$769,000.00	2.78%	0

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.93%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$27,646,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GA7		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$140,000.00	0.32%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$201,500.00	0.47%	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,000.00	0.57%	0	\$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC. A SOUTH CAROLINA CORPORA	1	\$68,000.00	0.16%	0	\$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00
		BCK CAPITAL INC, A OREGON CORPORATION.	1	\$205,800.00	0.48%	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$666,500.00	1.54%	0	\$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$200,000.00	0.46%	0	\$0.00
		CG FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	0.54%	0	\$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$133,500.00	0.31%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,250.00	0.6%	0	\$0.00
		CORNERSTONE BANK, CORPORATION	1	\$183,840.00	0.43%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$388,500.00	0.9%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,088.00	0.82%	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$227,000.00	0.53%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.81%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	0.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,008.68	0.93%	0	\$0.00
		FFSI OF NC, INC., A CORPORATION.	1	\$200,716.55	0.46%	0	\$0.00

	FFSI, INC, A CORPORATION	1	\$219,600.00	0.51%	0	\$0.00
	FFSI, INC, A CORPORATION.	2	\$621,400.00	1.44%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$316,116.00	0.73%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$828,500.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,145.00	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,087,520.05	30.29%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$92,625.00	0.21%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$153,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$50,000.00	0.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$332,800.00	0.77%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPOATION.	1	\$408,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.96%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.51%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,750.00	0.54%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	HOMESTAR MORTGAE INC. A RHODE ISLAND CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$282,500.00	0.65%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,400.16	0.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$378,900.00	0.88%	0	\$0.00
	INDEPENDENT BANK	2	\$550,684.00	1.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$220,800.00	0.51%	0	\$0.00
	JJST CORPORATION .	1	\$260,000.00	0.6%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA	1	\$391,000.00	0.9%	0	\$0.00

	CORPORATION				
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.41%	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	0.65%	0
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$334,400.00	0.77%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$206,150.00	0.48%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.82%	0
	MAINSTEET COMMUNITY BANK OF FLORDIA, A FLORDIA CORPORATION	1	\$402,500.00	0.93%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,991.00	0.54%	0
	MIAMI FEDERAL CREDIT UNION	1	\$118,589.87	0.27%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,735.66	0.23%	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$390,500.00	0.9%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.97%	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$221,600.00	0.51%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$122,000.00	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$240,500.00	0.56%	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$302,000.00	0.7%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.21%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.49%	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$298,000.00	0.69%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$738,800.00	1.71%	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$128,000.00	0.3%	0
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$248,900.00	0.58%	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$95,825.00	0.22%	0
		1	\$417,000.00	0.97%	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.				
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.65%	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	\$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$400,000.00	0.93%	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.9%	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$75,000.00	0.17%	\$0.00
	ROSCOE STATE BANK.	1	\$116,800.00	0.27%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$250,000.00	0.58%	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$189,905.00	0.44%	\$0.00
	SENTRIX FINANCIAL SERVICES, IN., A FLORIDA CORPORATION.	1	\$285,000.00	0.66%	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$288,000.00	0.67%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$295,700.00	0.68%	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$644,500.00	1.49%	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION.	1	\$348,000.00	0.81%	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$300,000.00	0.69%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$818,893.00	1.9%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$546,674.00	1.27%	\$0.00
	TAYLOR MORRISON HOME FUNGING, A FLORIDA LLC	1	\$417,000.00	0.97%	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$220,000.00	0.51%	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$207,190.00	0.48%	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$182,000.00	0.42%	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$230,625.00	0.53%	\$0.00
	UNITED AMERICAMORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.42%	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.89%	\$0.00
		1	\$160,550.00	0.37%	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.94%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$361,000.00	0.84%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$204,000.00	0.47%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.2%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$43,205,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GB5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$265,000.00	0.62%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	1.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$345,000.00	0.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.75%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$513,750.00	1.2%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$265,000.00	0.62%	0	\$0.00
	AMERICAN HOMESTADE MORTGAGE, LLC	1	\$168,000.00	0.39%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$60,000.00	0.14%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.65%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$144,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$126,700.00	0.3%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.97%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,177,000.00	2.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$190,000.00	0.44%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	0.97%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,000.00	0.2%	0	\$0.00



BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$170,000.00	0.4%	0	\$0.00
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$356,236.00	0.83%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$417,000.00	0.97%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$239,000.00	0.56%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,800.00	0.4%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$412,000.00	0.96%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$130,150.00	0.3%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,500.00	0.44%	0	\$0.00
DIRECTIONS EQUITYLLC, A TEXAS LLC	1	\$139,650.00	0.33%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,875.00	0.28%	0	\$0.00
EMERALD 2000 GROUP.	1	\$161,500.00	0.38%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$355,000.00	0.83%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$140,037.00	0.33%	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$116,000.00	0.27%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$300,000.00	0.7%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$206,150.00	0.48%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$72,800.00	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$384,600.00	0.9%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.77%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION,	1	\$286,500.00	0.67%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$307,115.56	0.72%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$173,600.00	0.41%	0	\$0.00
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$81,225.00	0.19%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$278,000.00	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,197,293.97	26.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$282,044.70	0.66%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$333,750.00	0.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$293,960.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,500.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$104,680.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,400.00	0.23%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$114,900.00	0.27%	0	\$0.00
	GOOGAIN INC. , A CORPORATION.	1	\$317,000.00	0.74%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$594,000.00	1.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$315,084.54	0.74%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$220,000.00	0.51%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$137,500.00	0.32%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$213,750.00	0.5%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$190,400.00	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$115,500.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,000.00	0.17%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,000.00	0.27%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,250.00	0.33%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,050.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$374,150.00	0.87%	0	\$0.00
		1	\$150,000.00	0.35%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$326,400.00	0.76%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,100.00	0.61%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$142,500.00	0.33%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$610,063.00	1.43%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$511,951.00	1.2%	0
	MEDALLION MORTGAGE COMPANY.	1	\$417,000.00	0.97%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.37%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.86%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$157,500.00	0.37%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$178,500.00	0.42%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.66%	0
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$248,000.00	0.58%	0
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATION	1	\$294,000.00	0.69%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$265,050.00	0.62%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$169,000.00	0.39%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$198,312.00	0.46%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	0.42%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,000.00	0.22%	0
	NP INC, A FLORIDA CORPORATION.	2	\$311,925.00	0.73%	0
	OAK MORTGAGE GROUP, INC.	1	\$101,650.00	0.24%	0
	OAK MORTGAGE, INC.	1	\$95,000.00	0.22%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$600,100.00	1.4%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.52%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$97,250.00	0.23%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.14%	0
	PINNACLE FEDERAL CREDIT UNION	1	\$315,000.00	0.74%	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$125,986.50	0.29%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,073.00	0.71%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$344,899.99	0.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$495,500.00	1.16%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$570,000.00	1.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,900.00	0.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$272,602.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.32%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$97,500.00	0.23%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.77%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$143,450.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$384,700.00	0.9%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$119,000.00	0.28%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$454,631.77	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.34%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,500.00	0.35%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,000.00	0.5%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC A ARIZONA LLC	1	\$135,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$629,350.00	1.47%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$203,677.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$466,000.00	1.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.37%	0	\$0.00
		1	\$560,000.00	1.31%	0	\$0.00

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.					
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$86,450.00	0.2%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,500.00	0.57%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$42,805,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6GC3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,875.00	0.67%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$246,400.00	1.36%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAILITY COMPAN	1	\$190,570.00	1.05%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$396,150.00	2.18%	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.67%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$130,150.00	0.72%	0	\$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$137,750.00	0.76%	0	\$0.00
		ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$285,000.00	1.57%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$570,000.00	3.14%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.03%	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$340,000.00	1.87%	0	\$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,000.00	1.54%	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC NORTGAGE BANKERS, A C	1	\$134,965.70	0.74%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$376,727.00	2.08%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	2	\$679,268.89	3.74%	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$370,000.00	2.04%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.9%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$119,250.00	0.66%	0	\$0.00
			1	\$311,600.00	1.72%	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.				
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.85%	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	3.44%	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,800.00	0.67%	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.98%	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.82%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,637,599.83	9.03%	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,700.00	0.81%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.5%	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.93%	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	2.3%	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$577,355.67	3.18%	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$332,982.02	1.84%	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$387,000.00	2.13%	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$395,875.00	2.18%	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$401,959.66	2.22%	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$228,000.00	1.26%	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,000.00	0.86%	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$360,625.00	1.99%	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$131,250.00	0.72%	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$145,125.00	0.8%	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$136,800.00	0.75%	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$126,750.00	0.7%	\$0.00
		1	\$200,700.00	1.11%	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$519,200.00	2.86%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$121,828.14	0.67%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$209,632.00	1.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,400.00	0.76%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	3.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.79%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE COPORATION	1	\$282,333.70	1.56%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$142,500.00	0.79%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$333,705.00	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,576.76	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$257,760.00	1.42%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$201,519.75	1.11%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$160,000.00	0.88%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$544,000.00	3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$161,700.00	0.89%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$319,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,142,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$2,908,243.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,908,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K38	FFS INC, A CORPORATION	1	\$288,432.61	28.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$738,600.00	71.92%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,032.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6K46	AMERICASH, A CORPORATION	2	\$708,800.00	5.58%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$321,500.00	2.53%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,600.00	1.43%	0	\$0.00
	FORTREN FUNDING LLC	1	\$336,000.00	2.65%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$300,000.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,090.08	2.92%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$114,516.26	0.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,057,299.24	71.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$336,000.00	2.65%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,074.86	2.5%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$500,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,692,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K53	FFSI INC., A CORPORATION	1	\$246,000.00	7.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,794.29	4.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	12.66%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$356,000.00	11.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,622,499.12	51.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$389,185.07	12.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,159,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K61	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$320,400.00	11.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	14.35%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$126,400.00	4.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$377,000.00	12.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,202.70	8.68%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	14.35%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$242,000.00	8.33%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,350.00	6.83%	0	\$0.00
		1	\$120,400.00	4.14%	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$147,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,905,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K79	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$270,750.00	17.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$756,798.51	48.62%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$194,776.33	12.51%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$152,584.78	9.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	11.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,556,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K87	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$305,396.00	12.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$193,500.00	8.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	16.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,000.00	59.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,382,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6K95	AMERICASH, A CORPORATION	1	\$264,800.00	5.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	3.54%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$756,000.00	15.63%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$417,000.00	8.62%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$554,000.00	11.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$885,920.00	18.32%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,760.95	3.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$454,923.37	9.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	6.45%	0	\$0.00

	PREMIER LENDING, INC.	1	\$344,000.00	7.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,823.86	2.89%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,400.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,050.00	4.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,835,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KT1	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,371.57	2.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.51%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,675.00	3.51%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$172,524.16	2.34%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$285,633.09	3.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$185,000.00	2.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,036.41	3.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,726,954.87	77.73%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,367,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KU8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.55%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,600.00	4.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$194,386.81	3.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$308,848.99	4.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	3.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,500.00	4.44%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$244,000.00	3.8%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$149,793.34	2.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,983.42	2.44%	0	\$0.00
		1	\$398,450.29	6.2%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,550,679.75	55.24%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,367.05	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$430,834.74	6.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,428,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KV6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,534.28	3.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	3.55%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$230,000.00	3.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	2.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,072,528.00	17.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,828.89	2.23%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$600,580.59	9.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,000.00	3.81%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.79%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,100.00	5.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,600.00	2.45%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$416,475.36	6.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$539,152.09	8.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$297,000.00	4.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$86,690.79	1.42%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	3	\$663,200.00	10.88%	0	\$0.00

	COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	3.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,823.86	2.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,096,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KW4	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$298,900.00	9.38%	0	\$0.00
	FORTREN FUNDING LLC	1	\$399,000.00	12.52%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,100.00	4.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,696.73	6.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$623,300.00	19.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,800.00	7.68%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$216,000.00	6.78%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$932,128.66	29.26%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,185,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KX2	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$147,000.00	1.86%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$279,900.00	3.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,440.64	5.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$525,000.00	6.65%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$479,000.00	6.07%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$273,750.00	3.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,608,650.00	58.41%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	4.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	1.94%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	1.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,254.38	6.78%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$7,889,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6KY0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,000.00	7.04%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$872,318.00	26.71%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,905.00	10.47%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,920.00	6%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$433,731.00	13.28%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	6%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$489,600.00	14.99%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$296,640.00	9.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	6.43%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,266,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KZ7	FIRST PRIORITY FINANCIAL INC	2	\$544,700.00	40.26%	0	\$0.00	
	GENCOR MORTGAGE INC.	1	\$133,443.15	9.86%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$59,791.38	4.42%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,298.65	12.66%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$244,000.00	18.03%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,765.20	14.77%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,352,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72D4	M&T BANK	14	\$2,131,385.31	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,131,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72F9	M&T BANK	11	\$1,969,873.18	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,969,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72K8	BOND STREET MORTGAGE, LLC	3	\$535,500.00	35.04%	0	\$0.00	
	FIRST WORLD MORTGAGE CORP	1	\$219,546.88	14.37%	1	\$211,287.99	
	M&T BANK	7	\$773,095.53	50.59%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,528,142.41</b>	<b>100%</b>	<b>1</b>	<b>\$211,287.99</b>	
3138X73P6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,753,831.71	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,753,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X73Q4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,393,710.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,393,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y80		CONTINENTAL HOME LOANS INC	1	\$412,846.50	4.02%	0	\$0.00
		M&T BANK	49	\$9,644,215.55	93.95%	0	\$0.00
		UNION CENTER NATIONAL BANK	1	\$208,718.47	2.03%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,265,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YT4		M&T BANK	3	\$728,615.72	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$728,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Z48		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$175,829.23	14.32%	0	\$0.00
		M&T BANK	11	\$1,052,376.05	85.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,228,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Z71		M&T BANK	17	\$2,941,243.14	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,941,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZD8		BAYSHORE MORTGAGE FUNDING, LLC	1	\$414,926.96	3.26%	0	\$0.00
		M&T BANK	58	\$12,316,465.58	96.74%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,731,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZJ5		COMMONFUND MORTGAGE CORP.	1	\$323,592.36	4.53%	0	\$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	\$137,683.65	1.93%	0	\$0.00
		M&T BANK	38	\$6,679,729.25	93.54%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,141,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZL0		AMERICAN MIDWEST MORTGAGE CORP	1	\$81,555.60	1.92%	0	\$0.00
		M&T BANK	27	\$4,168,889.08	98.08%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,250,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZM8		M&T BANK	23	\$4,039,489.91	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,039,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZW6		M&T BANK	28	\$4,800,094.68	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,800,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZZ9		M&T BANK	23	\$4,409,187.78	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,409,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FK2		WESTSTAR MORTGAGE, INC	2	\$729,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8FL0	WESTSTAR MORTGAGE, INC	2	\$615,295.35	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$615,295.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8T43	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$301,492.76	1%	0	\$0.00
	QUICKEN LOANS INC.	119	\$29,877,634.87	99%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,179,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8T50	QUICKEN LOANS INC.	108	\$24,593,526.17	98.21%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$449,307.13	1.79%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,042,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8T68	QUICKEN LOANS INC.	59	\$15,056,652.03	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,056,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8T76	QUICKEN LOANS INC.	101	\$24,644,944.32	98.34%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,059,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8T84	QUICKEN LOANS INC.	99	\$25,147,185.72	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,147,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VP3	BP FEDERAL CREDIT UNION	2	\$275,500.00	3.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$261,600.00	3.76%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$325,000.00	4.67%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	4.83%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$218,000.00	3.13%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$143,450.00	2.06%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$100,000.00	1.44%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$172,003.71	2.47%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$215,000.00	3.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$3,148,265.02	45.26%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$102,550.00	1.47%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$148,800.00	2.14%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$348,000.00	5%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$431,500.00	6.2%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$218,670.62	3.14%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$188,000.00	2.7%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$98,500.00	1.42%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,688.96	1.07%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$150,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,955,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8VQ1	ACTION MORTGAGE, LLC	1	\$175,500.00	12.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$112,500.00	8.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,115,668.23	79.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,403,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VR9	A.M. ROBBINS MORTGAGE, INC.	1	\$238,450.00	1.47%	0	\$0.00
	AMITY GROUP LLC	1	\$144,364.08	0.89%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,375,790.24	8.46%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$545,050.00	3.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,079,036.03	6.63%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$123,815.22	0.76%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$313,480.00	1.93%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$224,000.00	1.38%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$160,500.00	0.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$370,522.17	2.28%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	2.56%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	33	\$9,774,645.41	60.07%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$181,555.11	1.12%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$416,425.49	2.56%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$144,178.81	0.89%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$662,729.54	4.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,271,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VS7	ACCESSONE MORTGAGE COMPANY, LLC	3	\$329,250.00	1.84%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$402,400.00	2.25%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$393,753.98	2.2%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$292,086.03	1.63%	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$481,665.04	2.7%	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$443,920.00	2.48%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$219,775.00	1.23%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$101,250.00	0.57%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	3	\$486,624.42	2.72%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$243,000.00	1.36%	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$145,800.00	0.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	48	\$12,713,313.53	71.16%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$112,354.98	0.63%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$381,400.00	2.13%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$295,800.00	1.66%	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$103,200.00	0.58%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$232,750.00	1.3%	0	\$0.00



	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,250.00	0.99%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$312,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,866,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VT5	MAJESTY MORTGAGE INC.	1	\$165,300.00	15.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$897,829.20	84.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VU2	1ST ALLIANCE MORTGAGE, LLC	2	\$354,884.18	2.29%	0	\$0.00
	AAXY LLC	1	\$175,737.81	1.14%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$628,876.79	4.06%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$555,963.12	3.59%	0	\$0.00
	AFI FINANCIAL, INC	1	\$166,980.28	1.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$239,004.67	1.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$169,678.84	1.1%	0	\$0.00
	CIBM BANK	2	\$364,443.47	2.35%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$137,029.34	0.89%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$443,660.22	2.87%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$182,728.00	1.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$377,000.00	2.44%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$172,500.00	1.11%	0	\$0.00
	FIRST LENDING	2	\$250,112.10	1.62%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$748,801.10	4.84%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$296,398.55	1.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$262,882.71	1.7%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$449,948.41	2.91%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$224,200.00	1.45%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$582,304.54	3.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$162,821.93	1.05%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$220,323.07	1.42%	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$768,026.55	4.96%	0	\$0.00
	MORTGAGE PROS, INC	1	\$348,548.47	2.25%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$219,068.93	1.42%	0	\$0.00
	NP, INC	2	\$240,461.50	1.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,180,307.08	14.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$122,151.56	0.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$351,267.81	2.27%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,643.34	0.55%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$154,928.07	1%	0	\$0.00
		1	\$122,013.85	0.79%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.					
	TOP ONE MORTGAGE, LLC	2	\$244,572.49	1.58%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$205,128.17	1.33%	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$125,000.00	0.81%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$625,342.02	4.04%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$222,524.35	1.44%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$512,086.83	3.31%	0	\$0.00
	WINTEX GROUP, LLC	3	\$562,774.95	3.64%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$648,756.42	4.19%	0	\$0.00
	Unavailable	1	\$159,309.06	1.01%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,481,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VV0	1ST ALLIANCE MORTGAGE, LLC	1	\$211,714.44	0.74%	0	\$0.00
	AAXY LLC	2	\$531,678.48	1.87%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$139,507.11	0.49%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$590,141.46	2.07%	0	\$0.00
	AFI FINANCIAL, INC	1	\$290,108.69	1.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$79,889.77	0.28%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$343,992.24	1.21%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$516,787.02	1.81%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$335,200.00	1.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$249,655.57	0.88%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$514,180.46	1.81%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$334,538.46	1.17%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$113,846.44	0.4%	0	\$0.00
	CIBM BANK	1	\$115,840.18	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$308,778.50	1.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$464,254.60	1.63%	0	\$0.00
	DMD FINANCIAL CORPORATION	5	\$1,768,115.85	6.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$716,704.36	2.52%	0	\$0.00
	FIDELITY BANCORP	1	\$623,140.30	2.19%	0	\$0.00
	FIRST LENDING	2	\$535,597.34	1.88%	0	\$0.00
	FORTUNE FINANCIAL INC	7	\$2,241,601.18	7.87%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	5	\$1,399,629.02	4.92%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$163,365.00	0.57%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$244,669.98	0.86%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$221,485.03	0.78%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$373,952.85	1.31%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$182,148.70	0.64%	0	\$0.00

	IDEAL LENDING SOLUTIONS, INC	2	\$537,191.86	1.89%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$451,441.08	1.59%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$314,556.16	1.1%	0	\$0.00
	K&B CAPITAL CORP	4	\$1,203,057.12	4.23%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.87%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$174,957.04	0.61%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$474,214.61	1.67%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$161,776.81	0.57%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$292,871.95	1.03%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$319,529.01	1.12%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$375,251.58	1.32%	0	\$0.00
	MORTGAGE PROS, INC	1	\$209,710.68	0.74%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$334,277.90	1.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,898,563.10	6.67%	0	\$0.00
	PIONEER BANK, SSB	1	\$79,892.24	0.28%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$361,500.00	1.27%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$417,000.00	1.46%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$203,000.00	0.71%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$199,435.43	0.7%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$63,911.83	0.22%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$188,915.00	0.66%	0	\$0.00
	STERLING STATE BANK	1	\$258,842.89	0.91%	0	\$0.00
	SUNQUEST FUNDING, LLC	7	\$2,150,335.72	7.55%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$524,818.46	1.84%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$334,400.00	1.17%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$250,000.00	0.88%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$142,303.68	0.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$855,452.12	3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	6	\$1,048,926.30	3.68%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$74,898.98	0.26%	0	\$0.00
	US MORTGAGE NETWORK	1	\$190,494.19	0.67%	0	\$0.00
	Unavailable	1	\$159,779.57	0.58%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,473,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VW8	1ST ALLIANCE MORTGAGE, LLC	2	\$313,000.00	1.36%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$335,557.54	1.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$385,514.36	1.68%	0	\$0.00

ADELO MORTGAGE, INC.	3	\$892,224.05	3.89%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$415,044.28	1.81%	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$193,750.28	0.84%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$389,600.00	1.7%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$128,084.92	0.56%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$288,150.00	1.26%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	1.1%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$416,487.26	1.82%	0	\$0.00
BANK OF WALKER COUNTY	1	\$139,827.86	0.61%	0	\$0.00
CALI-LAND, INC.	3	\$1,112,801.14	4.85%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$253,780.30	1.11%	0	\$0.00
CIBM BANK	3	\$888,334.71	3.87%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$156,800.00	0.68%	0	\$0.00
DSW MORTGAGE, INC.	1	\$249,862.58	1.09%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$449,061.28	1.96%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$125,000.00	0.54%	0	\$0.00
FIRST BANK, N.A.	1	\$241,000.00	1.05%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$356,250.00	1.55%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$372,402.94	1.62%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$168,527.78	0.73%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$160,200.00	0.7%	0	\$0.00
INDEPENDENT BANK	2	\$565,250.00	2.46%	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$131,250.00	0.57%	0	\$0.00
INSC, INC.	1	\$129,000.00	0.56%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$403,798.30	1.76%	0	\$0.00
J PHILIPS MORTGAGE, INC	3	\$484,014.43	2.11%	0	\$0.00
K&B CAPITAL CORP	2	\$572,099.00	2.49%	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$1,004,500.25	4.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$550,600.00	2.4%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	3	\$521,628.15	2.27%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$234,275.99	1.02%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$132,905.00	0.58%	0	\$0.00
MORTGAGE PROS, INC	2	\$350,476.92	1.53%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$2,728,453.20	11.89%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$300,000.00	1.31%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$298,400.00	1.3%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$285,425.00	1.24%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$366,548.75	1.6%	0	\$0.00
SIMPLY HOME LENDING, INC	3	\$751,650.87	3.28%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$988,419.85	4.31%	0	\$0.00

	SUNQUEST FUNDING, LLC	1	\$285,831.59	1.25%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$119,852.45	0.52%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$773,037.02	3.37%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$223,500.00	0.97%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$266,400.00	1.16%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$583,350.36	2.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$613,600.00	2.67%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$194,005.61	0.85%	0	\$0.00
	WINTEX GROUP, LLC	1	\$270,750.00	1.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$127,093.00	0.59%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,939,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8VX6	AMERICAN LIBERTY MORTGAGE, INC.	1	\$175,443.95	10.46%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$185,027.42	11.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$202,023.01	12.04%	0	\$0.00
	K&B CAPITAL CORP	1	\$123,608.06	7.37%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$203,909.70	12.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$246,905.00	14.72%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$353,958.95	21.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,000.00	11.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,677,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q28	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,442,063.49	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,442,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Q36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,327,879.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QE2	REGIONS BANK DBA REGIONS MORTGAGE	200	\$38,495,149.69	100%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$38,495,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QP7	REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,987,320.69	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,987,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QQ5	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,845,053.72	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,845,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QS1		28	\$3,627,406.30	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>28</b>	<b>\$3,627,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QT9		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,601,254.50	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,601,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QU6		REGIONS BANK DBA REGIONS MORTGAGE	80	\$5,032,465.44	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,032,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QV4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,022,906.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,022,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QW2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,160,889.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,160,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QX0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,075.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QY8		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,212,551.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,212,551.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9QZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,923,931.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,923,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XS3		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,284,788.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,284,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XT1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,274,487.79	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,274,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XU8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,468,723.65	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,468,723.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XV6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,807,176.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9XW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,009,648.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDL5	NAVY FEDERAL CREDIT UNION	11	\$1,473,696.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDM3	NAVY FEDERAL CREDIT UNION	17	\$1,440,218.08	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,440,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDN1	NAVY FEDERAL CREDIT UNION	38	\$9,844,537.45	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,844,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDP6	NAVY FEDERAL CREDIT UNION	11	\$2,969,251.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,969,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDQ4	NAVY FEDERAL CREDIT UNION	7	\$1,119,356.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDR2	NAVY FEDERAL CREDIT UNION	12	\$2,342,095.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,342,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRG1	THE HUNTINGTON NATIONAL BANK	30	\$4,639,488.91	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,639,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRH9	THE HUNTINGTON NATIONAL BANK	93	\$16,672,703.56	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,672,703.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRJ5	THE HUNTINGTON NATIONAL BANK	43	\$2,797,398.10	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,797,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRK2	THE HUNTINGTON NATIONAL BANK	32	\$3,086,331.43	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,086,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRL0	THE HUNTINGTON NATIONAL BANK	12	\$2,117,543.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,117,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRM8	THE HUNTINGTON NATIONAL BANK	23	\$1,495,164.04	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,495,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRN6	THE HUNTINGTON NATIONAL BANK	76	\$9,268,472.02	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,268,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBRP1	THE HUNTINGTON NATIONAL BANK	58	\$5,709,952.51	100%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$5,709,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCBY7	1ST ALLIANCE MORTGAGE, LLC.		1	\$65,600.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC		1	\$130,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$459,360.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.		1	\$206,500.00	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.		1	\$150,000.00	0.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		2	\$225,000.00	0.18%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE.		1	\$145,500.00	0.12%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.		1	\$313,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$324,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION.		1	\$270,000.00	0.22%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION		1	\$348,000.00	0.28%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPOATION		1	\$224,000.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC. , A MICHIGAN CORPORATION		1	\$182,850.00	0.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.		1	\$213,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$110,400.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$204,342.58	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB.		1	\$87,500.00	0.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC		1	\$97,650.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$417,000.00	0.34%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.		1	\$159,000.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION		1	\$82,320.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO		3	\$405,700.00	0.33%	0	\$0.00
	AMERICAN PREFERRED LENDING .		2	\$582,625.00	0.47%	0	\$0.00
	AMERICAN PREFERRED LENDING.		1	\$227,800.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION		1	\$378,000.00	0.31%	0	\$0.00



AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$278,500.00	0.23%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$196,000.00	0.16%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$112,000.00	0.09%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.14%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$69,700.00	0.06%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,725.00	0.14%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$479,400.00	0.39%	0	\$0.00
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,350.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$83,700.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$275,667.51	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,919,007.04	1.56%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,800.00	0.17%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$337,500.00	0.28%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$198,000.00	0.16%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.51%	0	\$0.00
BUENA VISTA GROUP, LLC, A FLORIDA LLC	1	\$112,500.00	0.09%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$737,382.26	0.6%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$334,800.00	0.27%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$59,796.00	0.05%	0	\$0.00

	CASTLE ROCK MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00
	CATALYST MORTGAGE.	1	\$157,500.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$360,545.81	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$408,500.00	0.33%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$331,850.00	0.27%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$670,000.00	0.55%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,500.00	0.34%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$278,907.00	0.23%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$245,100.00	0.2%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$321,925.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$213,500.00	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$316,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$164,900.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$345,000.00	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$206,363.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$599,208.45	0.49%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,320.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$392,133.00	0.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$220,400.00	0.18%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$276,400.00	0.23%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$585,000.00	0.48%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,200.00	0.19%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$278,000.00	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$163,279.00	0.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$144,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER.	1	\$358,639.00	0.29%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$277,100.00	0.23%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$242,000.00	0.2%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,575.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$588,000.00	0.48%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$615,631.69	0.5%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$446,969.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,607.46	0.39%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$411,825.00	0.34%	0	\$0.00
	FARMER AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$500,000.00	0.41%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$289,620.00	0.24%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$324,000.00	0.26%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$332,500.00	0.27%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$695,000.00	0.57%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,950.00	0.09%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$231,968.50	0.19%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$76,125.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$553,550.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	3	\$930,500.00	0.76%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	3	\$770,000.00	0.63%	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,899.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,800.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$367,000.00	0.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$627,900.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$574,455.00	0.47%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$948,000.00	0.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	108	\$26,046,377.01	21.23%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$601,500.00	0.49%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$157,600.00	0.13%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$126,400.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,233.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	0.41%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$277,950.00	0.23%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$260,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$48,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,449.75	0.22%	0	\$0.00
		1	\$128,250.00	0.1%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$1,059,072.00	0.86%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$350,000.00	0.29%	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$110,000.00	0.09%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,100.00	0.1%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$120,000.00	0.1%	0
	GOOGAIN INC., A CORPORATION	1	\$133,000.00	0.11%	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.34%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$118,000.00	0.1%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.17%	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$73,430.00	0.06%	0
	GRANITE STATE MORTGAGE CORP. , A NEW HAMPSHIRE CORPORATION	1	\$410,400.00	0.33%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,270.00	0.18%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$923,192.60	0.75%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$306,581.19	0.25%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$144,817.57	0.12%	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$133,600.00	0.11%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$360,409.00	0.29%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$240,000.00	0.2%	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$108,400.00	0.09%	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$127,250.00	0.1%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$95,315.00	0.08%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$191,000.00	0.16%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$464,400.00	0.38%	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$206,000.00	0.17%	0

	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$476,000.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$72,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$395,690.00	0.32%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$368,178.00	0.3%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,960.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$168,000.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$168,000.00	0.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$459,000.00	0.37%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$215,000.00	0.18%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$184,973.87	0.15%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,117,990.00	0.91%	0	\$0.00
	ICC MORTGAGE SREVICIES, A NEW YORK CORPORATION.	1	\$380,000.00	0.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$247,500.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSH	1	\$290,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$1,156,718.32	0.94%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$264,000.00	0.22%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$121,125.00	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$212,000.00	0.17%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$532,500.00	0.43%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.34%	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$165,000.00	0.13%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$169,000.00	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.14%	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$371,910.66	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$432,070.00	0.35%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,200.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$141,200.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$243,000.00	0.2%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$868,650.00	0.71%	0	\$0.00
	LENDINS SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$73,600.00	0.06%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$134,140.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,600.00	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$92,625.00	0.08%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$974,200.00	0.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00
	LONE STAR BANK, S.S.B.	1	\$78,420.70	0.06%	0	\$0.00
	LPMC, LLC, A ORGON LLC.	1	\$89,900.00	0.07%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$104,500.00	0.09%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$501,600.00	0.41%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$63,750.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$108,500.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$192,805.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$679,335.00	0.55%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$53,250.00	0.04%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$175,200.00	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$149,340.00	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$347,961.96	0.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,500.00	0.11%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$109,875.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$267,000.00	0.22%	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION.	1	\$118,750.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$147,250.00	0.12%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$214,000.00	0.17%	0	\$0.00
	MORTGAGE WORKD BANKERS INC, A NEW YORK CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
	NATIONWIDE FUNDING GROUP CROP, A CALIFORNIA CORPORATION.	1	\$304,100.00	0.25%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$250,325.00	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$52,250.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00
		1	\$203,000.00	0.17%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$455,426.29	0.37%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	0.05%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$57,950.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,230.00	0.65%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$660,750.00	0.54%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,766.18	0.13%	1	\$157,944.22
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$421,679.40	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$40,000.00	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$542,400.00	0.44%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$72,000.00	0.06%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$101,175.00	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	4	\$1,440,380.70	1.17%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$133,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$256,500.00	0.21%	0	\$0.00
	PIONEER BANK, SSB	1	\$196,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$299,687.00	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$153,000.00	0.12%	0	\$0.00
	PREMIER LENDING LLC, A LOUISIANA LLC	1	\$109,509.65	0.09%	0	\$0.00

	PREMIER LENDING, LLC, A LOUISIANA LLC.	1	\$165,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$134,000.00	0.11%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$164,500.00	0.13%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,875.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$858,900.00	0.7%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	RATE RABBIT HOME LOANS.	1	\$268,000.00	0.22%	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$379,116.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$82,650.00	0.07%	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18%	0	\$0.00
	ROSCOE STATE BANK	1	\$82,500.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$48,750.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,960.00	0.23%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$323,000.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,922.00	0.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$138,800.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$380,350.00	0.31%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	3	\$674,000.00	0.55%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$391,926.38	0.32%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
		2	\$165,500.00	0.13%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L				
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,350.00	0.18%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$115,500.00	0.09%	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.34%	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$130,000.00	0.11%	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$501,189.47	0.41%	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,035,360.62	0.84%	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,750.00	0.71%	\$0.00
	STRATIS FINANCIAL CORP.	1	\$360,000.00	0.29%	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$173,850.00	0.14%	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$140,364.00	0.11%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$206,014.00	0.17%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,983,785.27	1.62%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,750,430.00	1.43%	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,400.00	0.09%	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$111,200.00	0.09%	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$62,865.00	0.05%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$308,655.00	0.25%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$271,200.00	0.22%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,867.00	0.15%	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$417,000.00	0.34%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.27%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,518.00	0.15%	\$0.00

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$180,000.00	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$264,000.00	0.22%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$910,500.00	0.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,405,000.00	1.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00	0.23%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,000.00	0.05%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$83,885.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$478,000.00	0.39%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$615,830.00	0.5%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,083,915.50	0.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,253,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$122,714,919.39</b>	<b>100%</b>	<b>1</b>	<b>\$157,944.22</b>
3138XCBZ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$259,900.00	1.28%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$96,500.00	0.48%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$238,500.00	1.18%	0	\$0.00
	BANKWEST, INC.	1	\$84,717.46	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$237,000.00	1.17%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,600.00	0.42%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$291,000.00	1.43%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,000.00	1.8%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$99,900.00	0.49%	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$55,500.00	0.27%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$215,000.00	1.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$323,596.54	1.59%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,500.00	1.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,600.00	1.3%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$180,000.00	0.89%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$440,100.00	2.17%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$350,000.00	1.72%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$209,000.00	1.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,759,474.00	33.31%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$162,700.00	0.8%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$157,600.00	0.78%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$305,000.00	1.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$136,000.00	0.67%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$187,940.00	0.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$212,600.00	1.05%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$199,200.00	0.98%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.72%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$332,000.00	1.64%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$152,000.00	0.75%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.06%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$191,800.00	0.95%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,850.00	1.31%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.5%	0	\$0.00
		1	\$161,405.00	0.8%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$135,300.00	0.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,017.39	0.66%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,000.00	1.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.99%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$112,993.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$179,200.00	0.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,400.00	2.38%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,500.00	0.84%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$86,900.00	0.43%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. ,A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$220,000.00	1.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPOATED	1	\$204,200.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,000.00	1.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION.	1	\$230,000.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$275,000.00	1.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$515,000.00	2.54%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.8%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$342,425.00	1.67%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,291,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCQB1	AAXY L.L.C.	1	\$416,438.29	1.45%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$770,934.26	2.69%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$203,436.88	0.71%	0	\$0.00
	AMERICAN BANK	1	\$246,160.39	0.86%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,190.67	0.54%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$363,078.27	1.27%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.51%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$394,467.92	1.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$120,000.00	0.42%	0	\$0.00
	BERKSHIRE BANK	3	\$946,633.69	3.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,160,104.96	4.05%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$155,485.49	0.54%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$191,182.61	0.67%	0	\$0.00
	CF BANK	1	\$111,431.07	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$449,393.85	1.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,957.34	1.29%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$952,007.25	3.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,400.00	0.63%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$282,618.79	0.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$271,633.61	0.95%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$725,297.12	2.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$322,654.85	1.13%	0	\$0.00
	EAGLEBANK	1	\$406,366.87	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$832,471.37	2.91%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$190,237.54	0.66%	0	\$0.00
	FRB - FEDERAL CREDIT UNION	1	\$416,425.49	1.45%	0	\$0.00
	FRONTIER BANK	1	\$156,104.63	0.55%	0	\$0.00
	GOLD COAST BANK	1	\$416,438.29	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$6,328,280.32	22.09%	0	\$0.00
	INSIGHT BANK	1	\$223,891.11	0.78%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$144,795.70	0.51%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$343,515.30	1.2%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$140,206.57	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$755,862.72	2.64%	0	\$0.00
	MERIDIAN BANK	2	\$391,360.07	1.37%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$416,382.44	1.45%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,616.10	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$960,609.44	3.35%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$599,663.84	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,174.76	1.77%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$407,446.36	1.42%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$367,000.00	1.28%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$167,773.70	0.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$794,916.61	2.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$643,628.77	2.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,928.72	0.62%	0	\$0.00
	SOUTHWEST BANK	1	\$367,004.97	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,773.70	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,146.80	0.75%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,494.45	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,082.35	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$408,852.50	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,305.38	2.17%	0	\$0.00
	UNION COMMUNITY BANK	1	\$180,151.46	0.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$539,272.61	1.88%	0	\$0.00
	VALLEY BANK	1	\$264,725.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	2	\$391,659.66	1.39%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$28,641,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDME7	PENNYMAC LOAN SERVICES, LLC	10	\$1,100,472.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDP79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,710,138.00	87.69%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$380,286.29	12.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,090,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDP87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,255,096.65	81.31%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$288,443.10	18.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,543,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDP95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,650,794.00	85.4%	0	\$0.00



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,305.77	14.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,933,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQA1		HOMESTREET BANK, (PASADENA)	1	\$336,000.00	0.83%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	126	\$36,258,117.33	90.04%	1	\$654,860.91
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,674,729.27	9.13%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,268,846.60</b>	<b>100%</b>	<b>1</b>	<b>\$654,860.91</b>
3138XDQB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,218,992.43	84.13%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,896.68	15.87%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,448,889.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQC7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$221,000.00	7.93%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,250,859.00	80.81%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$313,500.00	11.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,785,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,089,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQE3		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$80,964.00	0.42%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,377,293.66	94.47%	1	\$57,145.27
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$995,087.00	5.11%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,453,344.66</b>	<b>100%</b>	<b>1</b>	<b>\$57,145.27</b>
3138XDQF0		HOMESTREET BANK,	2	\$803,625.00	24.06%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,389,327.00	71.52%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,700.00	4.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,340,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQG8		HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$269,500.00	3%	0	\$0.00
			35	\$8,233,824.95	91.72%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$474,143.22	5.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,977,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,840,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,840,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,386,379.00	87.37%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$489,444.95	12.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,875,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,049,992.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDQL7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$712,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDS27	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,357.95	1.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$146,318.93	0.58%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$416,343.73	1.65%	0	\$0.00
	LEADER BANK, NA	1	\$398,064.43	1.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$738,218.00	2.93%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$340,325.90	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$291,080.54	1.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$309,935.24	1.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,000.00	0.65%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$387,402.60	1.54%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,371.93	1.65%	0	\$0.00
		1	\$371,849.67	1.47%	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)					
	WELLS FARGO BANK, N.A.	72	\$19,166,883.12	75.98%	0	\$0.00
	Unavailable	1	\$416,357.96	1.66%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,225,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDSZ4	AMERICAN INTERNET MORTGAGE, INC	1	\$353,296.18	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,887.48	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$478,771.51	1.91%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$400,561.44	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$283,443.41	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,545.29	0.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$153,301.97	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,390.81	1.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,384.76	0.68%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,493.04	0.61%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$244,597.28	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$201,966.21	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$207,898.16	0.83%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$398,156.26	1.59%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,800.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$220,770.50	0.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.67%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$396,232.67	1.58%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$333,350.52	1.33%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$963,356.44	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,442.37	1.33%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$157,674.31	0.63%	0	\$0.00
		1	\$104,140.89	0.42%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,438.39	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,563.94	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$17,307,600.17	69.24%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,002,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDUR9	AMERICAN FINANCIAL RESOURCES, INC., A S CORPORATION	1	\$384,265.66	1.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$563,683.42	2.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,011.13	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$150,757.12	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,500.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,606.04	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$148,329.20	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$623,505.27	2.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$197,334.03	0.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,274.76	1.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	M + T BANK	1	\$81,730.06	0.32%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$408,044.69	1.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,329.27	1.65%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$165,951.90	0.66%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$443,824.94	1.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,901.40	1.18%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$132,599.03	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$519,926.51	2.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$18,907,045.87	74.95%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,229,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE2Z0	BANK OF AMERICA, N.A.	10	\$1,604,946.57	35.49%	0	\$0.00
	CARTUS HOME LOANS	2	\$227,000.00	5.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	1.22%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$807,529.99	17.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,610.09	4.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,264,914.87	27.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$364,749.75	8.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,522,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XE3A4	BANCO POPULAR NORTH AMERICA	1	\$136,041.74	1.35%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$344,887.37	3.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$79,500.00	0.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$114,200.00	1.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$406,360.35	4.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$368,206.89	3.67%	0	\$0.00
	COMERICA BANK	1	\$157,106.35	1.56%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$2,416,859.89	24.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$463,104.65	4.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,138,843.74	11.34%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$305,965.00	3.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,111,341.48	40.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,042,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3B2	CARTUS HOME LOANS	32	\$8,875,703.97	85.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,112,187.48	10.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$423,123.60	4.07%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,411,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3C0	CARTUS HOME LOANS	17	\$4,328,310.40	85.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$535,000.00	10.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,900.00	3.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,040,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3D8	BANCO POPULAR NORTH AMERICA	1	\$278,405.07	4.27%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,397,860.00	21.44%	0	\$0.00
	CARTUS HOME LOANS	4	\$644,400.00	9.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$766,716.00	11.76%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$410,260.82	6.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,000.00	2.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,726.00	2.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,175.00	1.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,290,062.00	35.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$314,400.00	4.84%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,519,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3E6	CARTUS HOME LOANS	1	\$116,100.00	1.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$373,300.00	5.29%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$368,750.00	5.22%	0	\$0.00
	ERA MORTGAGE	1	\$110,450.00	1.56%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,136,131.27	30.26%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$415,356.86	5.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$238,000.00	3.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,301,089.77	46.78%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,059,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3F3	COLDWELL BANKER HOME LOANS	1	\$326,985.02	23.71%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$548,047.81	39.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$503,937.54	36.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,378,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3G1	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.53%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.92%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$234,000.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$3,535,130.97	9.28%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$113,000.00	0.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY.	1	\$154,565.00	0.41%	0	\$0.00
	CARTUS HOME LOANS	2	\$364,220.00	0.96%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$127,600.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$447,660.00	1.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$2,752,002.00	7.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$645,865.00	1.7%	0	\$0.00
	COMERICA BANK	2	\$293,000.00	0.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$395,000.00	1.04%	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$365,500.00	0.96%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$497,250.00	1.31%	0	\$0.00
	HSBC BANK USA, N.A.	34	\$7,700,106.52	20.22%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$140,200.00	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$258,800.00	0.68%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$535,500.00	1.41%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$284,800.00	0.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$471,000.00	1.24%	0	\$0.00
		1	\$194,750.00	0.51%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
	NE MOVES MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$118,359.45	0.31%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$204,774.90	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$555,000.00	1.46%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$614,682.00	1.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$803,150.00	2.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$586,427.60	1.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,056.09	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,509,100.93	24.97%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.45%	0	\$0.00
	QUONTIC BANK	1	\$199,765.20	0.52%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,584,850.43	4.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,438.29	1.09%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$616,500.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,250.00	0.47%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$936,300.00	2.42%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$38,080,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3H9	BANCO POPULAR NORTH AMERICA	2	\$465,748.00	4.69%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$282,795.00	2.85%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$113,930.00	1.15%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$365,000.00	3.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$320,200.00	3.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$453,983.73	4.57%	0	\$0.00
	COMERICA BANK	1	\$196,000.00	1.97%	0	\$0.00
	ERA MORTGAGE	1	\$183,350.00	1.84%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,931,440.75	19.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,000.00	1.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,575.00	4.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,214,679.00	42.4%	0	\$0.00
		3	\$616,345.00	6.2%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	TIAA-CREF TRUST COMPANY, FSB	1	\$220,764.16	2.22%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,939,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3K2	BANK OF AMERICA, N.A.	2	\$130,000.00	2.53%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$251,970.00	4.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$390,717.00	7.62%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$661,984.54	12.91%	0	\$0.00
	COMERICA BANK	2	\$125,000.00	2.44%	0	\$0.00
	ERA MORTGAGE	5	\$288,586.13	5.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$555,767.30	10.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,938.53	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.17	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$2,553,613.18	49.79%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$61,600.00	1.19%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,129,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3L0	BANCO POPULAR NORTH AMERICA	1	\$234,266.37	1.55%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$536,130.00	3.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$2,786,918.29	18.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,093,578.18	7.25%	0	\$0.00
	COMERICA BANK	1	\$208,000.00	1.38%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,285,459.75	15.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,233.15	1.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,350.00	0.99%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,900.00	2.85%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$500,700.00	3.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,300,320.00	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,134,764.16	34.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$215,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,082,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3M8	BANK OF AMERICA, N.A.	8	\$1,938,260.42	56.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,999.00	12.11%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$294,000.00	8.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$792,800.00	23.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,442,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XE3N6	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	5.55%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	3.94%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,597,700.00	31.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$904,500.00	17.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$196,695.00	3.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,500.00	2.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$355,757.00	7.07%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$227,648.95	4.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,400.00	4.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,380.16	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$383,563.31	7.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$318,400.00	6.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,031,544.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3P1	BANK OF AMERICA, N.A.	10	\$2,123,745.68	21.29%	0	\$0.00
	CARTUS HOME LOANS	3	\$765,554.00	7.67%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$328,000.00	3.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$782,400.00	7.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$416,000.00	4.17%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL#01-505549-003)	1	\$74,889.51	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,389,576.00	13.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	3.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,066,852.00	10.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,576,062.00	15.8%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$496,533.55	4.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$507,921.14	5.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,977,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3Q9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	10.46%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$568,907.24	17.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	12.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,299.00	7.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$213,900.00	6.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$328,212.18	10.22%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	5.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	9.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	12.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$215,000.00	6.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,212,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3R7	BANK OF AMERICA, N.A.	4	\$1,141,272.59	19.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,866.18	1.97%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$65,000.00	1.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$104,000.00	1.75%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,950.00	1.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,378.01	3.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$305,450.91	5.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,000.00	16.47%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$430,000.00	7.25%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$253,500.00	4.27%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,589.59	1.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$288,750.00	4.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$705,902.22	11.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$300,800.00	5.07%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$128,500.00	2.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,280.05	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$528,000.00	8.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,933,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3S5	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,743.33	16.89%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$415,288.11	23.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	7.2%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$135,000.00	7.48%	0	\$0.00
	JFK FINANCIAL, INC	1	\$376,000.00	20.83%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$209,137.90	11.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,700.00	6.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,920.00	6.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,804,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3T3	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,000.00	5.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,340.19	2.97%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$670,750.00	14.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$171,000.00	3.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,012,160.00	21.39%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$72,250.00	1.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$417,000.00	8.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$54,530.00	1.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	5.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,200.00	8.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,805.24	2.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$219,062.63	4.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$409,147.00	8.65%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,729.17	4.33%	0	\$0.00
	USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,851.86	5.51%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,732,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3U0	FINANCIAL FEDERAL BANK	1	\$179,000.00	9.92%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,000.00	22.79%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$163,600.00	9.07%	0	\$0.00
	PHH HOME LOANS LLC	2	\$674,000.00	37.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$376,203.52	20.85%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,803,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3V8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.		3	\$482,946.99	8.51%	0	\$0.00
	BANCO POPULAR NORTH AMERICA		2	\$629,356.16	11.09%	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$155,833.00	2.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY		1	\$170,799.23	3.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.		1	\$171,000.00	3.01%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$432,503.34	7.62%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION		1	\$190,000.00	3.35%	0	\$0.00
	HSBC BANK USA, N.A.		5	\$1,016,274.15	17.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$593,913.00	10.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION		1	\$370,000.00	6.52%	0	\$0.00
	QUONTIC BANK		1	\$533,850.00	9.41%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$176,250.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$560,000.00	9.87%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION		1	\$192,000.00	3.37%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,674,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3W6	COLDWELL BANKER MORTGAGE		2	\$266,850.00	22.42%	0	\$0.00
	HSBC BANK USA, N.A.		4	\$567,235.94	47.65%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$274,500.00	23.06%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$81,800.00	6.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,190,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3X4	BANK OF AMERICA, N.A.		4	\$225,000.00	5.32%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.		1	\$64,000.00	1.51%	0	\$0.00
	CENTURY 21 MORTGAGE		5	\$327,901.42	7.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$185,600.00	4.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE		10	\$665,331.07	15.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$80,000.00	1.89%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION		1	\$50,000.00	1.18%	0	\$0.00
	HSBC BANK USA, N.A.		4	\$290,136.16	6.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		5	\$322,220.17	7.63%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION		1	\$53,500.00	1.27%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$62,500.00	1.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,899,381.78	44.95%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,225,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3Y2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,768.41	1.68%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$36,000.00	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,000.00	2.37%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$160,465.00	4.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$184,305.00	5.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,645.59	5.06%	0	\$0.00
	COMERICA BANK	1	\$70,800.00	1.99%	0	\$0.00
	ERA MORTGAGE	1	\$45,000.00	1.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$44,800.00	1.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$54,000.00	1.52%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$35,120.00	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,472,341.26	69.65%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$63,177.00	1.8%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,549,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE3Z9	ADAMS MORTGAGE, LLC	1	\$86,000.00	1.45%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$295,043.64	4.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$294,850.00	4.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$906,992.08	15.32%	0	\$0.00
	COMERICA BANK	1	\$86,954.00	1.47%	0	\$0.00
	ERA MORTGAGE	1	\$89,828.60	1.52%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$105,000.00	1.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$202,050.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,000.00	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,710.52	1.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$3,649,846.00	61.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,920,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4A3	BANCO POPULAR NORTH AMERICA	1	\$96,350.00	6.26%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$288,727.34	18.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,100.00	6.44%	0	\$0.00
	ERA MORTGAGE	1	\$94,800.00	6.16%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$95,040.00	6.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,300.00	5.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$774,759.76	50.33%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,539,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4B1	BANK OF AMERICA, N.A.	10	\$2,161,089.45	38.5%	0	\$0.00	
	CARTUS HOME LOANS	1	\$385,500.00	6.87%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$420,000.00	7.48%	0	\$0.00	
	COMERICA BANK	1	\$80,000.00	1.43%	0	\$0.00	
	ERA MORTGAGE	1	\$75,200.00	1.34%	0	\$0.00	
	HSBC BANK USA, N.A.	7	\$1,300,569.09	23.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$114,638.23	2.04%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$958,400.00	17.07%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$117,906.00	2.1%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,613,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4C9	BANCO POPULAR NORTH AMERICA	3	\$575,500.00	10%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$114,375.00	1.99%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$337,100.00	5.86%	0	\$0.00	
	COMERICA BANK	1	\$394,950.00	6.86%	0	\$0.00	
	HSBC BANK USA, N.A.	8	\$1,816,085.00	31.55%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,365,760.84	41.1%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$152,000.00	2.64%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,755,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4D7	COLDWELL BANKER HOME LOANS	1	\$164,450.00	2.86%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$131,400.00	2.28%	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$5,350,427.15	92.91%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$112,549.00	1.95%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,758,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4E5	CARTUS HOME LOANS	4	\$1,287,600.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4F2	BANK OF AMERICA, N.A.	1	\$128,004.09	10.45%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$258,059.18	21.06%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$278,000.00	22.68%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	10.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$282,640.00	23.06%	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$146,800.00	11.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,225,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4G0	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	3.12%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$254,700.00	5.95%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$131,250.00	3.07%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$266,820.00	6.24%	0	\$0.00	

	COLDWELL BANKER MORTGAGE	2	\$275,317.00	6.44%	0	\$0.00
	ERA MORTGAGE	2	\$272,900.00	6.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,825.00	3.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	3.37%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$127,000.00	2.97%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$255,429.72	5.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$252,750.00	5.91%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,392.00	3.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,600.00	2.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,078.29	3.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,479,550.63	34.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,045.00	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,278,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4H8	BANCO POPULAR NORTH AMERICA	3	\$213,500.00	5.05%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$735,211.59	17.39%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$153,000.00	3.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$593,830.00	14.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$78,884.00	1.87%	0	\$0.00
	COMERICA BANK	4	\$202,400.00	4.79%	0	\$0.00
	ERA HOME LOANS	1	\$84,000.00	1.99%	0	\$0.00
	ERA MORTGAGE	4	\$261,268.16	6.18%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	2.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.,	1	\$81,600.00	1.93%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$207,074.87	4.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$659,519.54	15.6%	0	\$0.00
	MECHANICS BANK	2	\$149,316.00	3.53%	0	\$0.00
	MONTGOMERY BANK, NA	1	\$76,500.00	1.81%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,000.00	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,500.00	1.95%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,800.00	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	1.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$134,500.00	3.18%	0	\$0.00
	POLI MORGAGE GROUP, INC	1	\$75,000.00	1.77%	0	\$0.00
	SOUTHEASTERN NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$65,800.00	1.56%	0	\$0.00

	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,227,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4J4	BANCO POPULAR NORTH AMERICA	1	\$61,150.00	3.68%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$97,800.00	5.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$188,800.00	11.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$212,250.00	12.77%	0	\$0.00
	ERA MORTGAGE	1	\$75,050.00	4.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$61,520.00	3.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,810.89	4.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$822,282.86	49.47%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$67,500.00	4.06%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,662,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4K1	COLDWELL BANKER HOME LOANS	1	\$67,100.00	5.92%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$138,450.00	12.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$51,200.00	4.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$112,000.00	9.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$604,230.00	53.33%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	7.41%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$75,917.99	6.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,132,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4L9	BANK OF AMERICA, N.A.	5	\$1,173,866.12	13.97%	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	3.67%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$296,309.00	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,316,301.58	15.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$152,300.00	1.81%	0	\$0.00
	ERA MORTGAGE	1	\$131,950.00	1.57%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,885,445.65	22.44%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$315,000.00	3.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,000.00	5.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	3.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,660,990.00	19.77%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$216,100.00	2.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,815.56	1.79%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$8,401,077.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4N5	BANK OF AMERICA, N.A.	1	\$533,850.00	36.72%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC, A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$156,582.42	10.77%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$144,212.60	9.92%	0	\$0.00	
	JFK FINANCIAL INC	1	\$187,799.01	12.92%	0	\$0.00	
	JFK FINANCIAL, INC	1	\$151,200.00	10.4%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	19.27%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,453,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4P0	COLDWELL BANKER MORTGAGE	1	\$170,785.30	9.71%	0	\$0.00	
	ERA MORTGAGE	1	\$201,090.00	11.43%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,386,994.67	78.86%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,758,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4Q8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	25.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$547,425.00	54.44%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$206,150.00	20.5%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,005,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE4R6	BANCO POPULAR NORTH AMERICA	1	\$99,118.39	1.45%	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$570,358.61	8.36%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$186,000.00	2.73%	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$91,000.00	1.33%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$699,650.00	10.25%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	12	\$1,177,702.00	17.26%	0	\$0.00	
	COMERICA BANK	3	\$294,650.00	4.32%	0	\$0.00	
	ERA HOME LOANS	1	\$100,000.00	1.47%	0	\$0.00	
	ERA MORTGAGE	1	\$85,600.00	1.25%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$391,400.00	5.74%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$494,635.55	7.25%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$108,000.00	1.58%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$110,000.00	1.61%	0	\$0.00	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$94,900.00	1.39%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$305,300.00	4.47%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$318,000.00	4.66%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,105,747.00	16.2%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.61%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,907.38	1.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$87,459.26	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$208,000.00	3.05%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$98,100.00	1.45%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,823,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4S4	BANK OF AMERICA, N.A.	1	\$101,881.78	1.41%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$595,518.00	8.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$570,725.00	7.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$690,898.99	9.55%	0	\$0.00
	ERA MORTGAGE	3	\$294,415.87	4.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$87,500.00	1.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$283,800.00	3.92%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$89,250.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$308,452.00	4.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,120.00	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,604,656.69	49.83%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$319,138.26	4.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,234,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB23	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$149,823.89	11.7%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$136,335.99	10.65%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$162,205.73	12.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$121,931.68	9.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,090.44	9.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,370.27	8.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$481,627.03	37.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB31	1ST PREFERENCE MORTGAGE CORP.	1	\$105,000.00	9.6%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$103,500.00	9.46%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$100,000.00	9.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$465,750.00	42.58%	0	\$0.00

	TEXAS LOAN STAR, INC.	4	\$237,900.00	21.75%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$81,700.00	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,093,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB49	BANK OF ENGLAND	2	\$196,185.30	15.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$105,000.00	8.54%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$89,398.75	7.27%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$93,600.00	7.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$745,577.00	60.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,229,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEB56	AMERICAN FINANCIAL NETWORK INC.	1	\$154,318.61	13.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	10.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$673,200.00	60.93%	0	\$0.00
	PREFERRED CAPITAL	1	\$157,323.51	14.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEBW7	AMERICAN FINANCIAL NETWORK INC.	1	\$375,504.86	8.24%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$516,770.84	11.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,508,386.55	33.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,159,175.88	47.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,559,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEBX5	ACADEMY MORTGAGE CORPORATION	3	\$912,880.42	9.48%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$321,535.97	3.34%	0	\$0.00
	BANK OF ENGLAND	1	\$415,567.03	4.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$239,654.20	2.49%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$211,694.55	2.2%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$299,474.07	3.11%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$416,284.41	4.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,874,596.95	19.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$4,410,839.61	45.83%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$226,027.86	2.35%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$296,266.01	3.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,624,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY3	1ST ALLIANCE MORTGAGE LLC	1	\$84,446.04	4.19%	0	\$0.00
	ACADEMY MORTGAGE SERVICES, INC.	1	\$72,910.24	3.61%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$94,765.90	4.7%	0	\$0.00
	EQUITY LOANS LLC	1	\$141,421.85	7.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,474.04	4.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$85,245.06	4.23%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$125,434.60	6.22%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$80,900.40	4.01%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	11	\$886,629.67	43.95%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	2	\$207,494.75	10.29%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$146,594.53	7.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,017,317.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEBZ0	BANK OF ENGLAND	2	\$175,080.62	11.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$255,226.91	17.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$89,896.77	6.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$774,921.38	52.61%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$99,775.39	6.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$78,110.30	5.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,473,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVF2	GUILD MORTGAGE COMPANY	19	\$1,273,886.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,273,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVG0	GUILD MORTGAGE COMPANY	29	\$2,815,897.22	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,815,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVB8	GUILD MORTGAGE COMPANY	14	\$1,623,567.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,623,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI4	GUILD MORTGAGE COMPANY	36	\$2,400,538.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,400,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI1	GUILD MORTGAGE COMPANY	27	\$2,654,305.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,654,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI9	GUILD MORTGAGE COMPANY	21	\$2,456,518.16	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,456,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI7	GUILD MORTGAGE COMPANY	21	\$2,772,203.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,772,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI5	GUILD MORTGAGE COMPANY	10	\$1,664,375.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,664,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI0	GUILD MORTGAGE COMPANY	15	\$3,805,394.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,805,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI8	GUILD MORTGAGE COMPANY	17	\$3,138,516.29	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,138,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVI4	GUILD MORTGAGE COMPANY	21	\$5,428,386.65	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,428,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEVT2		GUILD MORTGAGE COMPANY	148	\$33,794,202.11	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$33,794,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY28		CAPITAL ONE, N.A.	156	\$38,138,594.43	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$38,138,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEY36		CAPITAL ONE, N.A.	60	\$11,217,960.98	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,217,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYW2		CAPITAL ONE, N.A.	6	\$1,385,184.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,385,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYX0		CAPITAL ONE, N.A.	4	\$2,024,283.52	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,024,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYY8		CAPITAL ONE, N.A.	21	\$1,419,145.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,419,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYZ5		CAPITAL ONE, N.A.	13	\$1,273,145.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,273,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6D2		RBS CITIZENS, NA	20	\$1,275,049.97	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,275,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6E0		RBS CITIZENS, NA	14	\$1,413,736.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,413,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6F7		RBS CITIZENS, NA	17	\$2,169,210.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,169,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6G5		RBS CITIZENS, NA	14	\$1,048,161.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,048,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6H3		RBS CITIZENS, NA	8	\$1,006,962.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6J9		RBS CITIZENS, NA	19	\$3,578,824.44	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,578,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCJ2		COLE TAYLOR BANK	19	\$4,621,268.68	78.26%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$417,000.00	7.06%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,000.00	6.79%	0	\$0.00

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	LINCOLN CAPITAL ADVISORS	1	\$205,875.00	3.49%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$259,620.83	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,904,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCK9	ALLIANCE MORTGAGE GROUP, LLC	1	\$154,850.00	0.25%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$148,410.00	0.24%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$114,000.00	0.19%	0	\$0.00
	CLASSIC HOME LOANS, LLC	3	\$359,083.03	0.58%	0	\$0.00
	COLE TAYLOR BANK	270	\$53,336,593.73	86.7%	2	\$198,580.97
	CORNERSTONE MORTGAGE, LLC	1	\$90,500.00	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$244,492.01	0.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$445,846.75	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$388,300.00	0.63%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$495,347.74	0.81%	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$147,250.00	0.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$495,697.44	0.81%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$79,793.65	0.13%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$101,871.67	0.17%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.61%	0	\$0.00
	MORTGAGE PRO'S INC.	2	\$368,180.70	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$186,765.69	0.3%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$853,000.00	1.39%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	2	\$564,113.12	0.92%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$50,082.40	0.08%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$328,000.00	0.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,000.00	0.32%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$83,095.32	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$200,000.00	0.33%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$622,610.13	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$680,000.00	1.11%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	2	\$236,074.29	0.36%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$61,515,957.67</b>	<b>100%</b>	<b>2</b>	<b>\$198,580.97</b>

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3138XFCL7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$109,539.15	0.65%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$306,683.27	1.82%	0	\$0.00
	COLE TAYLOR BANK	80	\$12,845,518.55	76.13%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$81,000.00	0.48%	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$600,772.46	3.56%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,336.23	0.9%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$77,254.98	0.46%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$260,000.00	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$242,000.00	1.43%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,023.83	1.38%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$492,615.00	2.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$284,663.19	1.69%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	2.47%	0	\$0.00
	SMI LENDING INC.	1	\$151,369.62	0.9%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$621,354.75	3.67%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,873,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCM5	COLE TAYLOR BANK	30	\$3,942,792.85	73.36%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$378,350.00	7.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	3.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$30,037.00	0.56%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$97,500.00	1.81%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$233,750.00	4.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,835.15	9.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,374,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCN3	COLE TAYLOR BANK	7	\$2,052,407.22	69.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$554,500.00	18.68%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$360,800.00	12.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,967,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCP8	COLE TAYLOR BANK	8	\$2,436,750.00	62.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$69,635.58	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$345,000.00	8.82%	0	\$0.00

	GOOGAIN INC, DBA MAXREAL	1	\$498,000.00	12.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$562,250.00	14.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,911,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCQ6	AMERICAN MILLENIUM COMPANY, LLC	1	\$100,000.00	4.07%	0	\$0.00
	COLE TAYLOR BANK	23	\$2,149,954.02	87.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,000.00	4.85%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$85,125.00	3.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,454,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCR4	CLASSIC HOME LOANS, LLC	1	\$137,600.00	11.86%	0	\$0.00
	COLE TAYLOR BANK	7	\$899,418.19	77.49%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$123,650.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCS2	COLE TAYLOR BANK	11	\$639,171.79	63.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$44,900.00	4.48%	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$66,500.00	6.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,937.29	5.08%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,120.00	7.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$57,750.00	5.76%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$71,250.00	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,002,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFCT0	COLE TAYLOR BANK	17	\$4,839,234.49	100%	1	\$366,047.39
<b>Total</b>		<b>17</b>	<b>\$4,839,234.49</b>	<b>100%</b>	<b>1</b>	<b>\$366,047.39</b>
3138XFKY0	GREEN TREE SERVICING LLC	4	\$789,657.24	73.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,620.41	26.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,068,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFMC6	BANK OF ANN ARBOR	1	\$256,874.63	10.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$415,144.34	16.38%	0	\$0.00
	FRONTIER BANK	1	\$251,398.61	9.92%	0	\$0.00
	GOODMORTGAGE.COM	1	\$99,563.81	3.93%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$556,959.93	21.97%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$387,000.00	15.27%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$380,000.00	14.99%	0	\$0.00



		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$188,000.00	7.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,534,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPS8		NVR MORTGAGE FINANCE, INC.	6	\$1,888,231.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,888,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPT6		NVR MORTGAGE FINANCE, INC.	19	\$4,999,856.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,999,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPU3		NVR MORTGAGE FINANCE, INC.	10	\$2,679,488.04	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,679,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPV1		NVR MORTGAGE FINANCE, INC.	21	\$5,877,561.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,877,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPW9		NVR MORTGAGE FINANCE, INC.	19	\$5,330,359.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,330,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS22		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$363,000.00	7.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,982,382.00	84.59%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$362,270.18	7.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,707,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS30		FIDELITY BANK	1	\$153,000.00	0.96%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$668,750.00	4.19%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$13,745,323.00	86.21%	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$934,304.41	5.86%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	\$318,250.00	2%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$125,000.00	0.78%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,944,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,489,507.00	89.19%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$180,557.72	10.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,670,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS55		AMERICAN EQUITY MORTGAGE, INC.	1	\$155,961.00	1.36%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$275,405.00	2.41%	0	\$0.00
		EQUITY LOANS LLC	1	\$251,250.00	2.2%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$220,752.36	1.93%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$737,670.00	6.45%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$8,796,816.00	76.94%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$624,765.64	5.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$200,000.00	1.75%	0	\$0.00
	VANGUARD FUNDING , LLC	1	\$171,450.00	1.5%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,434,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS63	AMERICAN EQUITY MORTGAGE, INC.	1	\$116,235.00	8.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,344.03	10.93%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,043,369.00	80.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,600,876.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,600,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,163,624.00	94.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,920.00	5.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,227,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFS97	BEST CAPITAL FUNDING	1	\$137,584.49	12.96%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$131,092.30	12.35%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$150,000.00	14.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$642,600.00	60.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,061,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSP1	BEST CAPITAL FUNDING	1	\$316,610.22	2.79%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,503.03	3.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$391,963.02	3.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,784,318.00	86.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$287,629.28	2.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$176,482.73	1.56%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,351,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,761.33	5.84%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,947,049.30	94.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,315,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSR7		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	2.04%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$466,612.19	4.49%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$164,147.92	1.58%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$218,711.61	2.1%	0	\$0.00
		OAKTREE FUNDING CORP	3	\$671,800.48	6.46%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,103,417.13	77.9%	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$381,496.96	3.67%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$183,618.69	1.76%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,401,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSS5		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,600.00	7.11%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$103,566.52	6.97%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,168,084.00	78.61%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$108,750.00	7.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,486,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFST3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,088.69	6.55%	0	\$0.00
		EQUITY LOANS LLC	1	\$103,872.12	7.64%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,166,692.76	85.81%	1	\$49,179.32
<b>Total</b>			<b>16</b>	<b>\$1,359,653.57</b>	<b>100%</b>	<b>1</b>	<b>\$49,179.32</b>
3138XFSU0		AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	8.99%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$123,383.99	8.53%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,192,375.70	82.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,785.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSW6		AMERICAN EQUITY MORTGAGE, INC.	3	\$186,924.65	14.6%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,093,564.00	85.4%	1	\$102,731.35

<b>Total</b>			<b>17</b>	<b>\$1,280,488.65</b>	<b>100%</b>	<b>1</b>	<b>\$102,731.35</b>
3138XFSX4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,330.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,216,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,934.28	1.95%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,355,074.00	95.72%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$252,000.00	2.33%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,818,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFSZ9		COMMONWEALTH MORTGAGE, LLC	1	\$401,386.24	9.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,024,455.00	90.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,425,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,415,618.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,415,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTB1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,310,451.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,310,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTC9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,684,361.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,684,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG4W0		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,303,192.38	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,303,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB28		BANK OF AMERICA, N.A.	78	\$9,022,418.22	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,022,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB36		BANK OF AMERICA, N.A.	22	\$2,540,920.97	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,540,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB44		BANK OF AMERICA, N.A.	43	\$6,965,486.19	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,965,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB51		BANK OF AMERICA, N.A.	12	\$1,960,391.72	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,960,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB69	BANK OF AMERICA, N.A.		42	\$2,702,555.20	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,702,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB77	BANK OF AMERICA, N.A.		21	\$2,035,737.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,035,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB85	BANK OF AMERICA, N.A.		47	\$6,362,363.05	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,362,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGB93	BANK OF AMERICA, N.A.		68	\$9,217,949.25	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,217,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBA0	BANK OF AMERICA, N.A.		28	\$2,128,979.12	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,128,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBB8	BANK OF AMERICA, N.A.		57	\$6,546,526.85	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,546,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBC6	BANK OF AMERICA, N.A.		26	\$3,020,305.98	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,020,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBD4	BANK OF AMERICA, N.A.		34	\$4,342,071.69	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,342,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBE2	BANK OF AMERICA, N.A.		24	\$3,458,583.89	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,458,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBF9	BANK OF AMERICA, N.A.		23	\$4,686,383.59	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,686,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBG7	BANK OF AMERICA, N.A.		62	\$10,074,043.56	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,074,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBH5	BANK OF AMERICA, N.A.		6	\$1,129,741.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBJ1	BANK OF AMERICA, N.A.		45	\$2,740,899.93	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,740,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBK8	BANK OF AMERICA, N.A.		16	\$1,450,293.65	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,450,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBL6	BANK OF AMERICA, N.A.		231	\$14,871,801.64	100%	0	\$0.00

<b>Total</b>			<b>231</b>	<b>\$14,871,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBM4		BANK OF AMERICA, N.A.	150	\$14,475,200.70	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,475,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBN2		BANK OF AMERICA, N.A.	23	\$2,267,108.10	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,267,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBP7		BANK OF AMERICA, N.A.	122	\$30,490,321.58	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,490,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBQ5		BANK OF AMERICA, N.A.	18	\$2,329,766.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,329,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBR3		BANK OF AMERICA, N.A.	15	\$4,032,696.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,032,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBS1		BANK OF AMERICA, N.A.	120	\$16,488,656.13	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,488,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBT9		BANK OF AMERICA, N.A.	6	\$1,799,792.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,799,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBU6		BANK OF AMERICA, N.A.	21	\$2,861,183.88	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,861,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBV4		BANK OF AMERICA, N.A.	22	\$5,291,162.62	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,291,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBW2		BANK OF AMERICA, N.A.	15	\$3,515,324.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,515,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBX0		BANK OF AMERICA, N.A.	197	\$50,938,428.40	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,938,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBY8		BANK OF AMERICA, N.A.	5	\$1,236,141.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGBZ5		BANK OF AMERICA, N.A.	43	\$10,194,539.03	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,194,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCA9		BANK OF AMERICA, N.A.	43	\$5,038,702.24	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,038,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCB7		BANK OF AMERICA, N.A.	212	\$12,963,729.08	100%	0	\$0.00

<b>Total</b>			<b>212</b>	<b>\$12,963,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCC5		BANK OF AMERICA, N.A.	30	\$3,514,794.58	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,514,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCD3		BANK OF AMERICA, N.A.	192	\$11,281,411.63	100%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$11,281,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCE1		BANK OF AMERICA, N.A.	38	\$6,174,304.84	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,174,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCF8		BANK OF AMERICA, N.A.	27	\$1,607,405.02	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,607,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCG6		BANK OF AMERICA, N.A.	106	\$10,327,318.09	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,327,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCH4		BANK OF AMERICA, N.A.	100	\$9,583,236.56	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,583,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCJ0		BANK OF AMERICA, N.A.	193	\$42,797,244.88	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$42,797,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCK7		BANK OF AMERICA, N.A.	75	\$17,046,976.27	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,046,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCL5		BANK OF AMERICA, N.A.	58	\$5,688,006.55	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,688,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCM3		BANK OF AMERICA, N.A.	6	\$1,009,614.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJ38		AMERICAN EQUITY MORTGAGE, INC.	6	\$850,544.06	13.77%	0	\$0.00
		EQUITY LOANS LLC	2	\$248,800.81	4.03%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,142,660.69	18.5%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,935,087.28	63.7%	1	\$53,861.54
<b>Total</b>			<b>35</b>	<b>\$6,177,092.84</b>	<b>100%</b>	<b>1</b>	<b>\$53,861.54</b>
3138XGJ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,109,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJY0		AMERICAN EQUITY MORTGAGE, INC.	3	\$587,179.44	10.21%	0	\$0.00
			1	\$273,707.16	4.76%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,757,201.07	82.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,641.96	2.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,750,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGR62	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,251,937.42	16.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	99	\$27,261,331.34	83.85%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,513,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGR70	HOMESERVICES LENDING, LLC	1	\$315,000.00	0.72%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	16	\$4,195,370.51	9.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$38,953,749.14	89.63%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,464,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGR88	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,773.44	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,000.00	0.48%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$254,700.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,559.55	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$206,723.17	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,509.18	0.35%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$232,750.00	0.44%	0	\$0.00
	AVENUE BANK	1	\$198,144.62	0.38%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$573,860.35	1.09%	0	\$0.00
	BANKPLUS	2	\$800,444.54	1.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,525.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMP.	1	\$411,500.00	0.78%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$415,899.68	0.79%	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$177,610.08	0.34%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$221,350.00	0.42%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$189,455.82	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,804.27	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,198.83	0.46%	0	\$0.00



F+M BANK, A BANKING CORPORATION	1	\$245,283.85	0.47%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,941.99	0.48%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$612,500.00	1.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,378.33	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,337.05	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,900.00	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,278.71	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$416,450.87	0.79%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.76%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,899.68	0.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$179,768.30	0.34%	0	\$0.00
HOMESTATE MORTGAGE CO, LLC	1	\$560,111.45	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$178,869.46	0.34%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$177,281.50	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,676.78	0.38%	0	\$0.00
M/I FINANCIAL CORP	2	\$596,021.11	1.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,463.23	0.79%	0	\$0.00
MANN MORTGAGE, LLC	1	\$193,600.00	0.37%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$207,000.00	0.39%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$204,845.98	0.39%	0	\$0.00
MSA MORTGAGE, LLC	1	\$213,474.86	0.4%	0	\$0.00
NJ LENDERS CORPORATION	1	\$406,963.39	0.77%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,892.21	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORATION	1	\$202,239.34	0.38%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,479.84	0.75%	0	\$0.00
NTFN INC.	1	\$380,997.63	0.72%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,594.37	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.35%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.39%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$251,335.06	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$209,004.41	0.4%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$185,482.16	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,716.81	0.42%	0	\$0.00
PINNACLE BANK	1	\$416,450.87	0.79%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$256,169.82	0.49%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,223.00	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$385,314.92	0.73%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$192,996.80	0.37%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$404,666.41	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,742.55	0.38%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$725,000.00	1.38%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$191,752.85	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.39%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,334.79	0.51%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,800.00	0.75%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$416,450.87	0.79%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,053.44	0.38%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$222,000.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$657,602.43	1.25%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,938.17	0.46%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$232,149.63	0.44%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$180,167.78	0.34%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.79%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$841,911.50	1.6%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$251,425.94	0.48%	0	\$0.00
TROY BANK AND TRUST A CORPORATION	1	\$203,737.41	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$227,406.89	0.43%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$462,595.34	0.88%	0	\$0.00

	WELLS FARGO BANK, N.A.	97	\$26,777,485.95	50.79%	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$212,526.08	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$416,151.26	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND TRUST CO	1	\$188,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$847,983.04	1.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$491,665.30	0.89%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,724,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGR96	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$239,724.71	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$296,476.79	0.47%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.42%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$204,818.23	0.33%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$482,911.82	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,608.29	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,591.33	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,950.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,304.90	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.91	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,094.56	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$257,819.59	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$340,658.80	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$1,093,225.09	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,897.50	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,136.37	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$201,648.79	0.32%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$178,210.09	0.28%	0	\$0.00
BANNER BANK	1	\$299,250.00	0.48%	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$485,828.95	0.77%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,754.88	0.32%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$255,500.00	0.41%	0	\$0.00
CBC NATIONAL BANK	1	\$217,238.66	0.35%	0	\$0.00
CENDERA FUNDING, INC	1	\$267,176.00	0.43%	0	\$0.00
CENDERA FUNDING, INC.	2	\$490,459.25	0.78%	0	\$0.00
CHL MORTGAGE	1	\$209,343.62	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$262,200.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$346,574.01	0.55%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,838.16	0.3%	0	\$0.00
COMMERCE MORTGAGE	1	\$493,733.02	0.79%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$228,900.00	0.37%	1	\$223,273.53
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$196,100.00	0.31%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,281.91	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$393,194.08	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
EAGLEBANK	1	\$198,500.00	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$183,793.82	0.29%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00
FIRST BANK	2	\$600,009.19	0.96%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,329.76	0.38%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$241,329.28	0.38%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$459,459.94	0.73%	0	\$0.00
FIRST UNITED BANK	1	\$270,359.75	0.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,498.95	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$276,762.23	0.44%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,283.12	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,029.59	0.62%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$176,000.00	0.28%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,693.58	0.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$284,525.00	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,400.00	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$736,383.57	1.17%	0	\$0.00
	JFK FINANCIAL INC.	1	\$215,757.96	0.34%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$203,473.25	0.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$366,159.51	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$322,892.37	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$363,750.00	0.58%	0	\$0.00
	M/I FINANCIAL CORPORATION	3	\$696,611.96	1.11%	0	\$0.00
	MAIN STREET BANK	1	\$233,645.37	0.37%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$178,400.00	0.28%	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$246,804.22	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$305,600.00	0.49%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$199,195.68	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,586.16	0.29%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,025,837.37	1.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$340,000.00	0.54%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,996.00	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$398,542.34	0.64%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$582,250.00	0.93%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,054.66	0.46%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$875,484.01	1.4%	0	\$0.00

	OCMBC, INC	1	\$416,521.69	0.66%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$209,448.04	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$246,353.64	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$295,644.34	0.47%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,577.70	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$198,000.00	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$443,645.83	0.71%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,447.51	0.4%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$292,663.92	0.47%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$279,000.00	0.45%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$359,596.60	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$461,414.88	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$723,852.63	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$307,704.82	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$427,020.96	0.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$255,383.53	0.41%	0	\$0.00
	SCBT	1	\$256,621.92	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$772,096.45	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$293,363.12	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$377,980.29	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$628,932.94	1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,503.53	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,920.10	0.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$190,736.02	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,605.42	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$588,289.13	0.94%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$396,000.00	0.63%	0	\$0.00

	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$204,060.14	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$305,632.33	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$536,033.81	0.85%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$213,484.66	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$232,489.20	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$710,265.16	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,711.06	0.55%	0	\$0.00
	WALL FINANCIAL INC	1	\$416,521.69	0.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$199,759.68	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$25,080,894.02	40%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,729.65	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$292,663.91	0.51%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$62,694,777.43</b>	<b>100%</b>	<b>1</b>	<b>\$223,273.53</b>
3138XGS20	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$100,561.27	1.99%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$76,394.61	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,711.34	1.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,841.51	2.17%	0	\$0.00
	CADENCE BANK, N.A	1	\$103,357.40	2.05%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$104,855.33	2.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$79,889.77	1.58%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,394.60	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$200,265.24	3.96%	0	\$0.00
	FIRST BANK	1	\$108,250.36	2.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$109,099.49	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,983.10	2.02%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$109,848.45	2.17%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$104,000.00	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$53,300.00	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$104,853.78	2.07%	0	\$0.00
		1	\$107,450.80	2.13%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,556.70	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,794.44	1.82%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$81,606.02	1.61%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$99,862.23	1.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$105,000.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$107,886.15	2.13%	0	\$0.00
	OCEANSIDE MORTGAGE CO.	1	\$100,754.48	1.99%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$94,837.50	1.88%	0	\$0.00
	PROSPERITY BANK	1	\$69,108.71	1.37%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$109,837.95	2.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,862.23	1.98%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,948.26	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,862.23	1.98%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$104,066.54	2.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,849.83	2.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,848.45	2.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$205,316.74	4.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,223,165.50	24.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$109,648.73	2.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$89,740.23	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,053,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGS38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,467.24	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$146,198.30	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,835.00	0.6%	0	\$0.00
	ANCHOR BANK, NATIONAL	1	\$128,818.24	0.69%	0	\$0.00



	ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.84	0.78%	0
	AUSTIN BANK, TEXAS N.A	1	\$139,707.11	0.75%	0
	BELL STATE BANK + TRUST	1	\$130,320.21	0.7%	0
	BOFI FEDERAL BANK	2	\$246,504.94	1.33%	0
	BOX HOM LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$134,801.11	0.73%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,198.10	0.78%	0
	CBC NATIONAL BANK	2	\$282,906.70	1.53%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,837.43	0.64%	0
	CITY BANK	1	\$129,376.51	0.7%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,000.00	0.62%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$252,551.56	1.36%	0
	DHI MORTGAGE COMPANY, LTD	2	\$264,495.41	1.43%	0
	DHI MORTGAGE COMPANY, LTD.	3	\$343,692.29	1.85%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,590.00	0.7%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,829.16	0.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,644.16	1.43%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,807.11	0.75%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$123,397.41	0.67%	0
	FIRST SECURITY BANK	3	\$404,880.05	2.18%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.8%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,199.00	0.71%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$112,000.00	0.6%	0
	HOME FINANCE OF AMERICA, INC.	1	\$129,421.45	0.7%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.76%	0
	HOMESERVICES LENDING, LLC	1	\$149,788.66	0.81%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,611.53	0.74%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$133,838.32	0.72%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,842.19	0.6%	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,025.00	0.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$361,351.46	1.95%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$144,800.23	0.78%	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,788.65	0.81%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$237,661.10	1.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,389.20	0.77%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$117,338.12	0.63%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$146,797.48	0.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,807.11	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,661.25	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$130,819.52	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,220.34	0.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,560.18	0.8%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,577.73	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,947.26	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$274,681.89	1.48%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$149,793.34	0.81%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,843.54	0.79%	0	\$0.00
	SCBT	2	\$266,232.70	1.44%	0	\$0.00
	SFMC, LP	1	\$129,624.76	0.7%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,314.84	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,939.20	1.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$150,000.00	0.81%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$269,462.12	1.45%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$149,793.34	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$116,900.00	0.63%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.7%	0	\$0.00
		1	\$138,225.67	0.75%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	THE ARLINGTON BANK	1	\$142,208.80	0.77%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$149,793.34	0.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$125,726.55	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,983.43	0.69%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,393.89	0.81%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$786,226.81	4.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$114,841.56	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,189.46	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,093.21	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$118,236.87	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$272,398.05	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,079,853.09	27.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,793.34	0.81%	0	\$0.00
	WHITNEY BANK	1	\$140,162.04	0.76%	0	\$0.00
	WINTRUST MORTGAGE	1	\$146,792.87	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,624.59	1.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,732.57	0.63%	0	\$0.00
	Unavailable	1	\$114,841.56	0.6%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,541,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGS46	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$376,630.39	0.11%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$399,448.90	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$258,484.52	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,265.09	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,471.62	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,140,491.47	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,786.79	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$271,616.75	0.08%	0	\$0.00
		1	\$335,436.00	0.1%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$351,458.35	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$624,598.77	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,149,104.47	0.34%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$273,742.27	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$350,593.07	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$486,669.34	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$997,290.44	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$699,030.03	0.21%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$339,531.57	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$416,425.49	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,443.44	0.08%	0	\$0.00
	AMERIS BANK	1	\$173,021.06	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,348.40	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$980,552.03	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,573.26	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,309.63	0.23%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$511,793.91	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$286,821.30	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,802.83	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,373.22	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$296,681.39	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,866.98	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,715.12	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$405,280.86	0.12%	0	\$0.00

	AVENUE BANK	2	\$596,177.49	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,714.64	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$639,854.16	0.19%	0	\$0.00
	BANCFIRST	1	\$205,216.87	0.06%	0	\$0.00
	BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,710.68	0.06%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$270,327.05	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$270,626.63	0.08%	0	\$0.00
	BANKPLUS	2	\$464,046.08	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$632,354.95	0.19%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$234,176.92	0.07%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,650.57	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$442,678.63	0.13%	0	\$0.00
	BNC NATIONAL BANK	1	\$410,663.28	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,280.17	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,558.53	0.1%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,823,208.70	0.54%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$624,138.92	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$203,019.91	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,748.93	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$792,384.52	0.24%	0	\$0.00
	CAPITAL CITY BANK	3	\$835,005.08	0.25%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$204,711.16	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,364.24	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,943.47	0.06%	0	\$0.00
	CBC NATIONAL BANK	14	\$5,247,662.29	1.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$383,592.78	0.11%	0	\$0.00
	CHL MORTGAGE	1	\$182,248.56	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$178,953.10	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,201.13	0.08%	0	\$0.00
		1	\$164,473.08	0.05%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION				
	CITY BANK DBA CITY BANK MORTGAGE	2	\$443,764.76	0.13%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.12%	0
	COMMERCE MORTGAGE	1	\$488,341.31	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$630,130.66	0.19%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$201,635.50	0.06%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$293,994.39	0.09%	0
	CONTINENTAL HOME LOANS INC.	1	\$339,520.94	0.1%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$416,412.45	0.12%	0
	CORE BANK	2	\$521,000.00	0.16%	0
	CORNERSTONE BANK CORPORATION	1	\$254,229.29	0.08%	0
	CORNERSTONE BANK, CORPORATION	2	\$456,555.40	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,822.87	0.12%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,552.21	0.06%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,725.83	0.06%	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,299,634.26	0.39%	0
	DEVERE MORTGAGE CORPORATION	1	\$246,659.69	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$378,781.42	0.11%	0
	DHI MORTGAGE COMPANY, LTD	14	\$3,215,916.95	0.96%	0
	DHI MORTGAGE COMPANY, LTD.	39	\$9,797,574.92	2.92%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,595.45	0.09%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$209,704.11	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,991.15	0.09%	0
	DHI MORTGAGE COMPANY, LTD. LP	6	\$1,928,443.86	0.58%	0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$259,064.46	0.08%	0
	DHI MORTGAGE COMPANY, LTDQ	1	\$223,734.31	0.07%	0
	DIRECTORS MORTGAGE, INC.	1	\$243,563.84	0.07%	0
	DISCOVER HOME LOANS, INC.	2	\$331,537.06	0.1%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$261,639.04	0.08%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$416,425.48	0.12%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,640.70	0.08%	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,455.80	0.12%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$349,506.86	0.1%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$297,560.61	0.09%	0	\$0.00
	ENTERPRISE BANK A STATE CHARTER	1	\$311,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	\$280,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$199,724.45	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,080.44	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$716,012.17	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,176.66	0.69%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,634.44	0.09%	0	\$0.00
	FFSI, INC. A CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$440,391.42	0.13%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,425.48	0.12%	0	\$0.00
	FIRST BANK	2	\$365,160.95	0.11%	0	\$0.00
	FIRST BANK NMLS #335154	1	\$227,685.88	0.07%	0	\$0.00
	FIRST BANK MNLS	1	\$288,601.83	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,363.20	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$374,733.01	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$414,218.55	0.12%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$428,367.01	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$515,000.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$413,416.67	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$572,480.61	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,761.88	0.05%	0	\$0.00
	FIRST MARINER BANK	1	\$312,539.90	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,400.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$334,764.22	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$241,666.59	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$305,758.17	0.09%	0	\$0.00
		2	\$832,837.94	0.25%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,351,763.03	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,015,601.27	0.3%	0	\$0.00
	FIRST SECURITY BANK	6	\$1,556,153.56	0.46%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$532,265.67	0.16%	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$267,153.32	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$151,789.59	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$577,563.04	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$230,482.23	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP.	1	\$412,680.65	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$415,848.93	0.12%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$240,667.96	0.07%	0	\$0.00
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$179,078.08	0.05%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$251,652.81	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$335,505.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$484,522.92	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$258,022.06	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,575,953.40	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$450,222.91	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,545.61	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,109,024.46	0.63%	0	\$0.00
		1	\$265,125.91	0.08%	0	\$0.00



	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP					
	GLOBAL CREDIT UNION	1	\$174,780.61	0.05%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,754.07	0.05%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$295,511.02	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,647.11	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$416,412.45	0.12%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$416,425.49	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00	0.1%	0	\$0.00
	GUARANTY BOND BANK	1	\$205,294.93	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$328,219.23	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$223,691.38	0.07%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,182.43	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,854.45	0.12%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$338,522.35	0.1%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$307,566.03	0.09%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$647,094.72	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$527,271.64	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,891.07	0.11%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$217,923.97	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$222,763.49	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$417,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,194,490.27	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,233,163.43	0.37%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$743,693.98	0.22%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,251.32	0.05%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$645,407.05	0.19%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,066,126.97	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$232,107.53	0.07%	0	\$0.00

SERVICES					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$657,822.87	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$379,464.58	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,136,403.28	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$578,135.62	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$364,497.13	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$283,198.30	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$267,131.46	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,031,807.89	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$579,899.39	0.17%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$394,455.80	0.12%	0	\$0.00
JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$257,444.82	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$880,179.04	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$308,814.95	0.09%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	2	\$480,137.58	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$441,465.65	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,434.80	0.11%	0	\$0.00
M + T BANK	2	\$473,762.05	0.14%	0	\$0.00
M AND T BANK	1	\$258,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP	23	\$6,266,087.12	1.87%	0	\$0.00
M/I FINANCIAL CORP.	1	\$297,679.69	0.09%	0	\$0.00
M/I FINANCIAL CORPORATION	26	\$7,210,819.13	2.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,392.68	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$240,402.34	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$181,749.25	0.05%	0	\$0.00
MARQUETTE BANK	1	\$332,639.26	0.1%	0	\$0.00
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,744.61	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$329,545.35	0.1%	0	\$0.00

	CORPORATION					
	MCCUE MORTGAGE COMPANY	1	\$347,520.55	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$378,527.08	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$275,619.75	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$319,059.81	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$281,411.75	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$162,925.22	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$206,680.35	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$379,464.58	0.11%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$227,677.57	0.07%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$415,848.94	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$317,811.54	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,735.13	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$299,577.30	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,679.97	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,513.37	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,290.54	0.06%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$280,601.25	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$165,819.62	0.05%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,843,352.71	0.55%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$280,000.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$664,257.89	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,557,637.97	0.46%	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$454,052.06	0.14%	0	\$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	\$203,069.84	0.06%	0	\$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$454,214.41	0.14%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIBILITY	1	\$276,101.62	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$338,408.71	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$550,722.94	0.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$705,819.18	0.21%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,835.72	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,597.71	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (T	1	\$164,572.94	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$297,090.12	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$223,691.38	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$381,973.02	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,270.61	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$575,381.22	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,667.05	0.08%	0	\$0.00
	NTFN INC	1	\$199,718.20	0.06%	0	\$0.00
	NTFN INC.	2	\$786,334.81	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,177.93	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,184,868.34	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,803,731.06	0.84%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP.	1	\$291,300.00	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$534,541.22	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$549,886.91	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$192,704.10	0.06%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$236,146.36	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$471,694.34	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$848,079.96	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,108,552.46	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$416,407.26	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$199,724.45	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,556.04	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$221,885.82	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,181.93	0.09%	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$389,462.68	0.12%	0	\$0.00
	PEOPLES BANK	1	\$235,333.82	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$245,903.88	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$434,891.38	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,148.63	0.05%	0	\$0.00
	PERL MORTGAGE INC.	1	\$406,314.44	0.12%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$358,250.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,752,003.52	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,730,068.99	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,356.40	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$841,210.14	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,963.37	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$201,715.39	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$906,744.16	0.27%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$784,425.49	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,600.45	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,588.58	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$232,500.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$371,905.56	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$454,358.90	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPROATION	1	\$169,510.83	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INCAN ALABAMA CORPORATION	1	\$206,719.80	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,323.78	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$263,128.72	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,491.62	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTERSHIP	1	\$289,079.17	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$641,682.98	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,554.32	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$837,428.39	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,234.51	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$5,495,144.24	1.64%	0	\$0.00
	PULASKI BANK	1	\$221,025.25	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,126.73	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$813,309.91	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$584,696.39	0.17%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$240,534.20	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$898,385.58	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,142.55	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$728,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$372,635.90	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$412,831.34	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$740,188.80	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,431.71	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,331.86	0.1%	0	\$0.00
	RESMAC, INC	1	\$295,592.19	0.09%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$250,746.20	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	0.06%	0	\$0.00
	RJS, INC.	1	\$316,363.53	0.09%	0	\$0.00
	RMC MORTGAGE CORP	1	\$162,855.32	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	8	\$2,439,083.24	0.73%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$637,658.25	0.19%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$206,065.70	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$270,826.36	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	9	\$2,379,676.68	0.71%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$270,995.99	0.08%	0	\$0.00
RP FUNDING, INC.	1	\$281,761.27	0.08%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$415,848.93	0.12%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$161,600.00	0.05%	0	\$0.00
SCBT	15	\$4,007,807.08	1.2%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$829,403.38	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$466,430.15	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,242.53	0.09%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$257,810.49	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$958,037.20	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$918,247.90	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$239,661.84	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$350,679.12	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,757.52	0.05%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$169,750.78	0.05%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$350,400.00	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$415,426.86	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$547,091.45	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$450,589.64	0.13%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$203,639.06	0.06%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	2	\$679,399.85	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$416,412.45	0.12%	0	\$0.00
STEARNS BANK. N.A.	1	\$299,577.30	0.09%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$262,779.22	0.08%	0	\$0.00

	STELLARONE BANK A CORPORATION	1	\$269,223.57	0.08%	0	\$0.00
	STERLING NATIONAL BANK	2	\$626,635.47	0.19%	0	\$0.00
	STIFEL BANK & TRUST	1	\$416,412.44	0.12%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$224,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$576,226.56	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,271.27	0.08%	0	\$0.00
	SUN HOME LOANS	1	\$299,171.90	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$833,323.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,104.72	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	4	\$1,552,494.07	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$309,964.36	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$362,960.25	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,564.63	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$189,475.52	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$215,701.63	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,244.43	0.06%	0	\$0.00
	THE COASTAL BANK	1	\$390,519.04	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$374,483.35	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$193,635.85	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,510.67	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$512,722.23	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,669.34	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,130.50	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,179.17	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,782.94	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	41	\$12,311,639.16	3.67%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,579.77	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,327,591.33	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,265.40	0.11%	0	\$0.00
		1	\$267,052.42	0.08%	0	\$0.00



TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY					
TXL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$379,227.57	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC.	7	\$2,186,153.90	0.65%	0	\$0.00
UNITED BANK AN ALABAMA CORPORATION	1	\$224,490.28	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$184,590.99	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$203,718.94	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,442.04	0.12%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$797,378.48	0.24%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,623.88	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$187,975.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,000.00	0.1%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$329,535.04	0.1%	0	\$0.00
WATERSIDE MORTGAGE INC A GA CORP	1	\$215,014.98	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$307,575.66	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,352.51	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,082,879.31	0.62%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	5	\$1,376,852.88	0.41%	0	\$0.00
WELLS FARGO BANK, N.A.	274	\$78,910,957.88	23.55%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$416,412.45	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$293,885.34	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$243,513.84	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,382.21	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$505,423.84	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$1,758,315.82	0.52%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$261,539.17	0.08%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$295,184.38	0.09%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,651.56	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$391,381.16	0.12%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,759.17	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,583.18	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,437.81	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$759,011.29	0.23%	0	\$0.00
	WINTRUST MORTGAGE	1	\$294,584.34	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$167,683.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$842,440.93	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$541,441.19	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$205,330.39	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$248,097.71	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,208,835.83	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$579,218.73	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,856.75	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$311,570.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$204,610.26	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,735,172.27	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	7	\$2,503,802.64	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$482,663.99	0.14%	0	\$0.00
	YADKIN BANK	1	\$372,807.34	0.11%	0	\$0.00

	Unavailable	2	\$688,524.04	0.4%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$335,045,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGS53	1ST PRIORITY MORTGAGE, INC	1	\$64,514.93	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$82,396.20	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,995.70	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$51,929.95	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$53,928.89	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$68,000.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,645.80	0.2%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$63,671.61	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$76,905.32	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,825.90	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY INC	1	\$69,500.00	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$57,895.35	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,011.35	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$85,451.09	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$70,613.19	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$57,304.46	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$59,601.41	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$132,562.34	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,601.63	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$66,212.70	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$49,934.16	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$51,430.22	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,934.16	0.12%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$62,920.73	0.15%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$57,735.63	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$55,600.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$70,537.00	0.17%	0	\$0.00

	BNC NATIONAL BANK	1	\$56,633.66	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$23,858.53	0.06%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$59,841.09	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,501.83	0.38%	0	\$0.00
	CATALYST LENDING INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,953.40	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$73,509.50	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$146,910.22	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$59,841.68	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$49,536.15	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,790.20	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,920.99	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$83,725.26	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	2	\$157,650.91	0.38%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$82,531.18	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$63,544.79	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$82,298.68	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$192,905.55	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$124,831.61	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$259,452.43	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$59,919.17	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,540.77	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,922.77	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$84,390.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,080.74	0.17%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$54,930.80	0.13%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$42,750.00	0.1%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$68,365.84	0.16%	0	\$0.00
FIRST BANK	1	\$79,992.10	0.19%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$159,788.97	0.39%	0	\$0.00
FIRST BANK, NMLS #292149	1	\$67,914.44	0.16%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$73,906.90	0.18%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$40,948.41	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK , A CORP	1	\$44,943.38	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$74,963.38	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$71,815.30	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$64,800.00	0.16%	0	\$0.00
FIRST SECURITY BANK	2	\$140,606.47	0.34%	0	\$0.00
FIRST UNITED BANK	1	\$78,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,412.43	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$68,000.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$126,371.02	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$49,938.52	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$53,200.00	0.13%	0	\$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$54,630.55	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$65,167.91	0.16%	0	\$0.00
GREENPATH LENDING LLC	1	\$79,901.63	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$155,849.75	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$59,200.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,503.61	0.34%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,645.03	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,417.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
	HANCOCK BANK	2	\$128,430.17	0.31%	0	\$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$69,907.82	0.17%	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$70,000.00	0.17%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$84,895.48	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$138,831.56	0.33%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,164.48	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$28,960.94	0.07%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$76,053.18	0.18%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$53,529.42	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$78,094.66	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$153,850.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$218,944.66	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$78,646.30	0.19%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
	HORIZON CREDIT UNION, CORP	1	\$79,200.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$212,451.50	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,200.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$123,400.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$64,800.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$164,807.68	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVOCES AN OHIO CORPORATION	1	\$69,210.00	0.17%	0	\$0.00
		1	\$81,000.00	0.2%	0	\$0.00

	HURON VALLEY FINANCIAL A CORPORATION				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,000.00	0.12%	1 \$32,222.96
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$71,905.19	0.17%	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$69,200.00	0.17%	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,920.99	0.14%	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$187,129.73	0.45%	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$24,966.32	0.06%	0 \$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$73,053.67	0.18%	0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$84,893.05	0.2%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.2%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,454.87	0.2%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$138,736.39	0.33%	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$62,400.00	0.15%	0 \$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,543.66	0.19%	0 \$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$59,500.00	0.14%	0 \$0.00
	MANN MORTGAGE, LLC	2	\$132,581.24	0.32%	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,384.53	0.16%	0 \$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$75,656.85	0.18%	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$69,905.71	0.17%	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$50,350.00	0.12%	0 \$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$49,934.16	0.12%	0 \$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$39,949.67	0.1%	0 \$0.00
	MORTGAGE 1 INC.	1	\$74,992.91	0.18%	0 \$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$43,551.39	0.11%	0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$154,745.84	0.37%	0 \$0.00
		1	\$70,942.48	0.17%	0 \$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$57,427.65	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$70,970.59	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,700.00	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$113,356.70	0.27%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$50,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$40,300.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$173,230.00	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$45,000.00	0.11%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$66,757.36	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$116,483.46	0.28%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$72,404.53	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$49,938.53	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$103,534.57	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$158,559.68	0.38%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$44,940.74	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,907.82	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,785.64	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,909.89	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,965.07	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$208,572.89	0.5%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,143.78	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$50,035.51	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$158,827.74	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$75,906.55	0.18%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$59,000.00	0.14%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$106,301.69	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$52,725.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$155,964.29	0.38%	0	\$0.00
PHH HOME LOANS, LLC	1	\$51,134.09	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$121,040.40	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$65,550.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$67,770.63	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$310,937.07	0.75%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,510.42	0.2%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$77,891.00	0.19%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$69,827.50	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$134,105.18	0.32%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$70,906.25	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$191,345.81	0.46%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$59,841.66	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$331,243.01	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$133,343.60	0.32%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$120,900.00	0.29%	0	\$0.00
PROVIDENT COMMUNITY BANK N.A.	1	\$80,000.00	0.19%	0	\$0.00
PULASKI BANK	1	\$68,361.88	0.16%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,690.96	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,354.16	0.11%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$74,905.63	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,506.44	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$69,475.26	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$69,905.70	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$121,573.27	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$144,007.82	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$248,185.10	0.6%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$56,628.66	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,619.86	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$74,307.84	0.18%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,396.95	0.18%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$146,964.36	0.35%	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$83,095.32	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$146,234.63	0.35%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$28,464.14	0.07%	0	\$0.00
ST. LOUIS BANK	1	\$72,910.23	0.18%	0	\$0.00
STELLARONE BANK , A CORPORATION	1	\$73,767.90	0.18%	0	\$0.00
STERLING NATIONAL BANK	2	\$168,005.84	0.41%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$40,450.20	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$284,046.88	0.68%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$83,891.87	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,284.48	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$76,698.87	0.18%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$143,574.29	0.35%	0	\$0.00
THE ARLINGTON BANK	1	\$67,200.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,701.88	0.19%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$50,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$83,894.32	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,497.20	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$53,347.73	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$72,188.31	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$69,260.73	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$60,721.73	0.15%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$215,338.03	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP A CORPORATION	1	\$67,037.59	0.16%	0	\$0.00

	UNION MORTGAGE GROUP, INC	2	\$159,691.90	0.39%	0	\$0.00
	UNIVERSITY BANK	1	\$55,726.52	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,398.62	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,396.96	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$68,413.82	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,949.67	0.1%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$73,902.55	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$95,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$37,897.44	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$38,950.93	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,431.79	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	314	\$20,427,878.66	49.25%	1	\$63,186.78
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$52,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,920.99	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$83,790.26	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$75,706.79	0.18%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$81,490.08	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$51,933.07	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$74,951.17	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$68,822.01	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$44,939.38	0.23%	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$41,474,975.74</b>	<b>100%</b>	<b>2</b>	<b>\$95,409.74</b>
3138XGS61	1ST CAPITOL MORTGAGE LLC	1	\$95,879.22	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$106,859.10	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$97,600.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,877.04	0.15%	0	\$0.00
	AFG MORTGAGE	2	\$199,354.77	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$201,122.90	0.29%	0	\$0.00
		3	\$289,375.69	0.42%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
	AMERICAN FINANCIAL NETWORK, INC.	1	\$99,000.00	0.14%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$86,885.43	0.13%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,288.76	0.15%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,460.98	0.13%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,621.38	0.27%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,863.55	0.15%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.27	0.14%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,269.10	0.16%	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$101,475.07	0.15%	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,871.27	0.15%	\$0.00
	ANDERSON BROTHERS BANK	1	\$99,324.88	0.14%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,092.13	0.14%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,874.18	0.15%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,627.34	0.15%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,469.21	0.29%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,131.15	0.13%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,101.45	0.16%	\$0.00
	AXIOM FINANCIAL, LLC	1	\$107,200.00	0.16%	\$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$85,492.30	0.12%	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,479.52	0.14%	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$109,000.00	0.16%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,127.00	0.15%	\$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	\$88,233.65	0.13%	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,026.43	0.16%	\$0.00
		1	\$85,500.00	0.12%	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
CBC NATIONAL BANK	3	\$284,518.12	0.41%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$280,376.34	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$106,568.80	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,720.00	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$87,778.13	0.13%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION	1	\$93,377.04	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$99,868.31	0.15%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$104,870.89	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$98,270.42	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$377,410.12	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$97,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$804,135.61	1.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$181,768.40	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$100,667.26	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$183,650.00	0.27%	0	\$0.00
ECOM MORTGAGE, INC	1	\$99,877.04	0.15%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$87,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,547.03	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,771.09	0.16%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$98,100.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$197,299.59	0.29%	0	\$0.00
FIRST FINANCIAL BANK	1	\$90,480.69	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,131.74	0.15%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,000.00	0.16%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$93,968.88	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$100,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,778.43	0.15%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$99,865.29	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,458.31	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$89,884.14	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,845.75	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,503.02	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$99,750.00	0.15%	0	\$0.00
FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$101,871.67	0.15%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,074.64	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$185,975.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$87,889.28	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,874.18	0.15%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,743.72	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$107,864.12	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,868.31	0.15%	0	\$0.00
GUARANTY BOND BANK NA	1	\$99,736.13	0.15%	0	\$0.00
GVC MORTGAGE, INC	1	\$107,920.00	0.16%	0	\$0.00
	1	\$99,874.18	0.15%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,092.15	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$97,627.02	0.14%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$97,729.69	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$86,333.27	0.13%	0	\$0.00
	HOME FINANCE OF AMERICA, INC. A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$99,621.59	0.15%	0	\$0.00
	HOMEBA NC, N.A.	1	\$103,859.91	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,106.14	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$94,877.72	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$484,177.80	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,865.29	0.15%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$103,863.05	0.15%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$108,137.90	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,874.90	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$94,775.04	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$88,800.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,889.34	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,882.86	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,865.29	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,872.12	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$95,200.00	0.14%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$99,868.31	0.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$101,736.90	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,650.00	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,291.83	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$88,712.74	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,138.58	0.13%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$86,143.95	0.13%	0	\$0.00

M + T BANK	2	\$213,853.45	0.31%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$108,500.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$105,071.46	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$99,612.34	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
MERIDIAN BANK	2	\$200,861.61	0.29%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORP	1	\$105,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$291,717.10	0.42%	0	\$0.00
MONARCH BANK	3	\$283,680.84	0.41%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$196,586.31	0.29%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$196,650.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$102,600.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$102,262.06	0.15%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$108,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$187,734.58	0.27%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,868.31	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$88,857.09	0.13%	0	\$0.00
MORTGAGE MASTER, INC	1	\$95,881.96	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$291,961.70	0.43%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$87,778.13	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$94,874.90	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$196,836.45	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,863.94	0.15%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$94,400.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$109,155.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	5	\$474,603.87	0.69%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$104,268.65	0.15%	0	\$0.00
NJ LENDERS CORPORATION	1	\$107,192.26	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,730.09	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$197,747.93	0.29%	0	\$0.00



NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,872.12	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$600,746.87	0.87%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,400.00	0.15%	0	\$0.00
NTFN INC	1	\$107,864.12	0.16%	0	\$0.00
NTFN INC.	1	\$93,881.73	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$403,178.54	0.59%	0	\$0.00
OA MORTGAGE SERVICES	1	\$105,860.41	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,000.00	0.16%	0	\$0.00
ORRSTOWN BANK BANK	1	\$89,000.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$87,541.92	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0	\$0.00
PATRIOT BANK	2	\$174,697.42	0.25%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$86,801.70	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,875.18	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$98,666.92	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,490.67	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,910.00	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,750.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$90,965.58	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$86,237.97	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,729.69	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$287,800.83	0.42%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$194,064.21	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$473,874.58	0.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$601,122.55	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,637.04	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$100,300.69	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$100,725.62	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,089.03	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,863.55	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$406,840.00	0.59%	0	\$0.00
	PULASKI BANK	2	\$197,447.90	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,050.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$306,013.79	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$104,500.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,940.57	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$109,855.15	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$184,135.23	0.27%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$109,851.83	0.16%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$97,781.31	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$109,855.15	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,384.84	0.29%	0	\$0.00
	RP FUNDING, INC.	1	\$109,462.10	0.16%	0	\$0.00
	SAN DIEGO FUNDING	1	\$94,657.39	0.14%	0	\$0.00
	SCBT	1	\$99,865.29	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$106,212.56	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,750.20	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$374,814.06	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$308,989.15	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$103,236.37	0.15%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$99,868.31	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,400.00	0.14%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$90,250.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$100,869.99	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,551.64	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$94,754.95	0.14%	0	\$0.00
SOLERA NATIONAL BANK	1	\$102,393.95	0.15%	0	\$0.00
STERLING NATIONAL BANK	2	\$175,376.00	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$95,642.52	0.14%	0	\$0.00
SUMMIT BANK	1	\$100,000.00	0.15%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$107,055.60	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$198,749.84	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$209,851.83	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,089.03	0.13%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$104,722.94	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$96,173.14	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$88,880.11	0.13%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$96,750.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,163.75	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,500.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$92,677.63	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,625.86	0.3%	0	\$0.00
TN BANK, A STATE BANK	1	\$109,455.67	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$96,832.58	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$94,378.36	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,858.41	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$183,239.50	0.27%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,655.28	0.16%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	8	\$790,901.78	1.15%	0	\$0.00
	UNIVERSITY LENDING CORPORATION	1	\$100,664.22	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$105,070.26	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$93,100.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$181,965.47	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$90,688.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$191,758.43	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	350	\$34,391,581.79	50.08%	1	\$105,470.09
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$207,809.52	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,200.00	0.14%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$101,874.59	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,920.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,754.39	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,290.37	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$103,866.12	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,120.00	-0.07%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$68,666,739.16</b>	<b>100%</b>	<b>1</b>	<b>\$105,470.09</b>
3138XGS79	4TRUST MORTGAGE, INC.	1	\$142,312.35	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$118,706.75	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$147,691.38	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,709.62	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,900.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,815.64	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$519,596.97	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$141,972.22	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,836.71	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,383.74	0.07%	0	\$0.00
		1	\$148,458.53	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP				
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$136,000.00	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0
	AMERICAN BANK , A FSB	1	\$148,517.04	0.08%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$117,445.14	0.06%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$112,203.15	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$115,847.25	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,815.64	0.07%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$118,843.29	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,914.24	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,785.24	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,662.24	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,103.73	0.06%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,815.57	0.08%	0
	AMERIFIRST FINANCIAL INC.	2	\$228,271.80	0.12%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$423,799.82	0.22%	0
	AMERIPRO FUNDING, INC	1	\$130,650.00	0.07%	0
	AMERIPRO FUNDING, INC.	1	\$113,520.24	0.06%	0
	AMERIS BANK , A CORPORATION	1	\$121,093.92	0.06%	0
	ANCHOR FUNDING, INC.	1	\$113,849.88	0.06%	0
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,643.77	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$256,723.02	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$698,402.88	0.37%	0
	ARMSTRONG BANK	1	\$118,843.29	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,350.29	0.07%	0
		4	\$518,744.85	0.27%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,755.34	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$246,873.63	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	3	\$406,979.30	0.21%	0	\$0.00
	BANK 34	1	\$128,081.12	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$124,043.73	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$258,437.99	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,807.38	0.08%	0	\$0.00
	BANK OF THE OZARKS	3	\$378,837.62	0.2%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$131,781.25	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$381,596.82	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,320.71	0.08%	0	\$0.00
	BANKPLUS	1	\$124,835.39	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,793.63	0.06%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$129,329.46	0.07%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$265,078.93	0.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$132,832.67	0.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,870.66	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,021.38	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$259,828.81	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$128,843.94	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.07%	0	\$0.00
	CADENCE BANK, N.A	1	\$142,316.56	0.08%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$424,716.03	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,725.21	0.08%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$239,084.74	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$659,991.62	0.35%	0	\$0.00
		1	\$110,104.82	0.06%	0	\$0.00

	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION				
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$121,447.01	0.06%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$641,587.38	0.34%	\$0.00
	CITY BANK MORTGAGE	1	\$143,810.37	0.08%	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,700.00	0.07%	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$254,682.60	0.13%	\$0.00
	COMMERCE MORTGAGE	1	\$111,506.54	0.06%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$267,270.97	0.14%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$140,897.51	0.07%	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,500.00	0.08%	\$0.00
	CONTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.08%	\$0.00
	CONTINENTAL HOME LOANS INC. A COPRORATION	1	\$132,575.19	0.07%	\$0.00
	CORE BANK	2	\$238,342.40	0.13%	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$139,500.00	0.07%	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$143,011.04	0.08%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$134,979.95	0.07%	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$481,652.06	0.25%	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$258,938.89	0.14%	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$141,200.00	0.07%	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,200.01	0.13%	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$429,209.18	0.23%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$1,977,635.95	1.04%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,200.00	0.06%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	0.06%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$145,570.47	0.08%	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$394,619.50	0.21%	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$384,444.72	0.2%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.08%	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$137,750.00	0.07%	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$143,423.43	0.08%	\$0.00

EVERETT FINANCIAL, INC	1	\$148,317.41	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,350.00	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$284,021.27	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,682.12	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,010.55	0.29%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$110,254.62	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$119,212.00	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$114,320.00	0.06%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$135,721.03	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$144,804.68	0.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,590.73	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$142,470.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,590.70	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$296,011.44	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$124,274.46	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,852.79	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$112,058.83	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$384,177.95	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$133,328.15	0.07%	0	\$0.00
FIRST MARINER BANK	1	\$125,083.82	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$232,493.44	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$142,740.82	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,911.16	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$258,830.68	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,788.98	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,742.75	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$130,500.00	0.07%	0	\$0.00



FIRST STATE BANK A TENNESSEE CORPORATION	1	\$145,511.68	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,725.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$135,160.00	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,634.90	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$111,905.77	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,673.90	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,797.94	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,456.86	0.07%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,525.86	0.08%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$114,467.23	0.06%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$127,827.58	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$390,119.49	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$259,220.75	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$125,092.42	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$258,466.31	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$262,827.16	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. DB MIDWEST LENDING	1	\$117,178.20	0.06%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$120,751.35	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$147,813.79	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$137,019.33	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$124,842.73	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$384,213.12	0.2%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	2	\$272,765.34	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,534.33	0.07%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$127,731.44	0.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$137,485.74	0.07%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$249,731.41	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$379,318.16	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,347.05	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$133,289.82	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$115,730.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$128,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$122,675.45	0.06%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,844.61	0.06%	0	\$0.00
	HANTZ BANK	2	\$270,881.88	0.14%	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$144,000.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,304.44	0.08%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$121,750.00	0.06%	0	\$0.00
	HOMEBANC, N.A.	2	\$243,963.84	0.13%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$149,811.28	0.08%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$145,027.95	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,242.44	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$130,000.00	0.07%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,041.42	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$1,808,908.12	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$421,623.92	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$138,383.88	0.07%	0	\$0.00

	LONG MORTGAGE COMPANY					
	HOMETRUST BANK	1	\$134,000.00	0.07%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,841.98	0.06%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$265,418.80	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$122,075.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$132,828.79	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,414.85	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,600.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,625.43	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$561,366.56	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,455.78	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$246,747.14	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,920.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$142,123.98	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,351.85	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,351.84	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,956.22	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$276,395.50	0.15%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$140,789.23	0.07%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$124,450.00	0.07%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$129,433.18	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$243,050.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,986.26	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	0.06%	0	\$0.00
	M + T BANK	2	\$275,272.91	0.15%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$244,683.53	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$560,719.36	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,822.22	0.07%	0	\$0.00

COMPANY					
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,098.29	0.07%	0	\$0.00
MB FINANCIAL BANK NA	1	\$128,160.00	0.07%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$143,806.03	0.08%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$133,424.07	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$121,696.69	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,811.42	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$290,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$147,405.63	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$141,513.41	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,036,260.47	0.55%	0	\$0.00
MONARCH BANK	1	\$135,436.38	0.07%	0	\$0.00
MONARCH FUNDING CORP.	1	\$122,533.89	0.06%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$125,268.57	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$112,700.00	0.06%	0	\$0.00
MORTGAGE 1 INC	1	\$119,920.00	0.06%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$244,078.16	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$118,647.08	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNCING A MICHIGAN CORPORATION	1	\$122,238.82	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$261,145.81	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,604.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,341.03	0.07%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,564.44	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$116,845.93	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,849.23	0.08%	0	\$0.00
	2	\$245,538.60	0.13%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE MASTER, INC.	1	\$134,000.00	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$146,111.67	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$405,830.73	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$110,354.48	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$141,738.81	0.07%	0	\$0.00
MOUNTAIN WEST BANK N.A.	1	\$133,309.06	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$129,900.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$636,150.96	0.34%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$124,339.74	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$129,511.85	0.07%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$147,813.79	0.08%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$149,806.91	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$116,566.30	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$407,539.70	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$128,177.11	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$122,850.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$277,894.78	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$261,658.90	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,822.22	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$257,960.98	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$760,675.73	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,831.44	0.07%	0	\$0.00
	1	\$119,342.64	0.06%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,028.60	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,388.08	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,522.74	0.07%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$277,831.44	0.15%	0	\$0.00
NTFN INC.	1	\$142,500.00	0.08%	0	\$0.00
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$129,754.40	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,661.54	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,437.24	0.07%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	2	\$264,000.00	0.14%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$127,343.23	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$520,559.02	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$119,849.02	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,803.43	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,846.97	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,600.00	0.07%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,811.28	0.08%	0	\$0.00
PACOR MORTGAGE CORP	2	\$283,459.78	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,328.16	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$277,991.16	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,815.56	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPPORATION	1	\$111,850.63	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,600.59	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,140.71	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$126,926.95	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,250.00	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$142,811.69	0.08%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,362.08	0.07%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$134,834.01	0.07%	0	\$0.00
PEOPLES BANK	1	\$135,632.94	0.07%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$122,388.62	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$113,699.20	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,855.32	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,000.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$135,741.01	0.07%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,841.98	0.06%	0	\$0.00
PHH HOME LOANS, LLC	4	\$583,721.28	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$642,504.23	0.34%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,818.83	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,115.85	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$398,653.86	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC.	8	\$985,195.73	0.52%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$144,002.72	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$371,000.00	0.2%	0	\$0.00

	PREMIER BANK MINNESOTA	1	\$131,876.11	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$149,198.76	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$143,810.37	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,603.50	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,617.40	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$132,564.65	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$480,443.88	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,697.24	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,726,816.04	0.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,383.71	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$116,649.65	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$129,429.34	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$1,350,090.72	0.71%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,805.11	0.08%	0	\$0.00
	PULASKI BANK A FEDRAL SAVING BANK	1	\$137,418.80	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,904.58	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,199.42	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$146,107.35	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$113,550.28	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$237,686.59	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$257,255.09	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$126,400.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,819.78	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,809.06	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	0.08%	0	\$0.00



RESMAC, INC.	1	\$149,416.05	0.08%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$114,602.29	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$126,913.76	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$131,883.86	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$551,605.30	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.07%	0	\$0.00
RUHL MORTGAGE LLC	1	\$119,032.18	0.06%	0	\$0.00
SCBT	5	\$650,265.29	0.34%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$249,481.44	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$807,435.50	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$128,052.55	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,203.45	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$138,866.89	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,570.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,301.58	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$110,529.25	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$532,310.05	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$141,821.34	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS: 1788	1	\$148,800.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,429.34	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$264,650.57	0.14%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$139,016.69	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,660.59	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$131,826.18	0.07%	0	\$0.00
SPIRITBANK A CORPORATION	2	\$274,587.54	0.14%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION	1	\$132,300.00	0.07%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	0.06%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING	1	\$140,000.00	0.07%	0	\$0.00

	ASSOCIATION					
	STELLARONE BANK A CORPORATION	1	\$114,349.23	0.06%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$116,250.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$276,111.82	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,507.17	0.06%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$121,842.96	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$529,066.18	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,806.42	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,446.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,750.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$121,839.34	0.06%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,709.63	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$122,468.57	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$149,797.94	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,528.77	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,519.08	0.06%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$138,133.27	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$116,856.14	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,244.08	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$117,844.61	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$130,332.02	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,594.95	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,074.93	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,433.95	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$116,375.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.07%	0	\$0.00
		2	\$271,085.44	0.14%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,963.27	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,246.15	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$148,398.39	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$281,141.64	0.15%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,223.17	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$948,857.59	0.5%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,676.13	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,987.53	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$287,423.20	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$407,281.54	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,238.82	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$438,865.48	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$277,439.14	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,778.20	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$396,945.19	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$547,958.65	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$536,142.86	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$132,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,390.82	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,050.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,913.94	0.08%	0	\$0.00

	WELLS FARGO BANK, N.A.	735	\$96,568,782.54	50.89%	1	\$123,508.37
	WESTBURY BANK	1	\$127,835.23	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$133,424.07	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$145,922.62	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,134.87	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$260,360.34	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,880.37	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.17	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,845.53	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$394,331.77	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$121,186.60	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,450.59	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$135,741.01	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$128,081.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$292,217.46	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$253,703.70	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$252,074.94	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$127,986.24	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,555.28	0.06%	0	\$0.00
	YADKIN BANK	1	\$148,803.78	0.08%	0	\$0.00
	Unavailable	2	\$268,520.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,443</b>	<b>\$189,747,135.20</b>	<b>100%</b>	<b>1</b>	<b>\$123,508.37</b>
3138XGS87	4TRUST MORTGAGE, INC.	1	\$173,600.00	0.12%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$169,771.01	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$164,692.53	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$313,296.13	0.22%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES	1	\$170,779.88	0.12%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$166,510.39	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,833.17	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$155,010.84	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,565.85	0.22%	0	\$0.00
AMERICANWEST BANK	1	\$159,573.98	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$158,100.38	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,129,606.40	0.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$470,719.75	0.33%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$157,624.80	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	2	\$313,552.07	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$151,799.84	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$156,000.00	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$164,065.93	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,873.60	0.11%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$164,255.00	0.11%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$159,784.47	0.11%	0	\$0.00
BELL STATE BANK + TRUST	1	\$173,032.03	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$154,804.99	0.11%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,753.43	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$319,206.71	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,684.93	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.22	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,277.95	0.12%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$154,808.10	0.11%	0	\$0.00
CAPSTONE BANK	1	\$173,271.53	0.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,598.93	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$491,831.85	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$166,285.67	0.12%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$152,740.59	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,250.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$779,597.51	0.55%	0	\$0.00
	CLIFFCO, INC.	1	\$159,004.25	0.11%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,300.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$165,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$164,365.15	0.12%	0	\$0.00
	CORE BANK	2	\$324,000.00	0.23%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,392.91	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,850.00	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$977,034.17	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$951,169.74	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,329.47	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$174,759.56	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$324,720.52	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,788.89	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,500.00	0.12%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$150,300.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,746.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,340.74	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$154,514.12	0.11%	0	\$0.00
	FIRST BANK	1	\$168,311.94	0.12%	0	\$0.00
	FIRST BANK NMLS # 292149	1	\$158,799.95	0.11%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$170,650.43	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,882.33	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$163,788.89	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,371.72	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$164,554.67	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,784.47	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,894.28	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00
FIRST SECURITY BANK	2	\$323,929.78	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,403.76	0.11%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$162,989.92	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$171,274.16	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$170,905.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,192.06	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,734.47	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$337,060.09	0.24%	0	\$0.00
FLORIDA CAPITAL MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,791.47	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$153,797.20	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$168,892.08	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$152,349.11	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,777.74	0.12%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$174,375.25	0.12%	0	\$0.00
	1	\$166,026.06	0.12%	0	\$0.00

	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION				
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,351.70	0.12%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,600.00	0.12%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$315,587.96	0.22%	0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$174,769.55	0.12%	0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$329,376.43	0.23%	0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$170,000.00	0.12%	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$153,780.09	0.11%	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,849.59	0.12%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$327,602.00	0.23%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.12%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,831.65	0.11%	0 \$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$163,586.51	0.11%	0 \$0.00
	HANTZ BANK	1	\$160,000.00	0.11%	0 \$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$161,206.54	0.11%	0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$162,000.00	0.11%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,731.44	0.12%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$164,500.00	0.12%	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$170,674.95	0.12%	0 \$0.00
	HOMEOWNERS MORTGAGE INTERPRISES INC NMLS # 154698	1	\$159,587.29	0.11%	0 \$0.00
	HOMESERVICES LENDING, LLC	6	\$977,868.53	0.68%	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,066.29	0.12%	0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.11%	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$173,781.08	0.12%	0 \$0.00
	HOMETRUST BANK	1	\$159,784.47	0.11%	0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$173,776.03	0.12%	0 \$0.00
		1	\$156,376.80	0.11%	0 \$0.00



	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,435.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,388.12	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$154,650.67	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$154,375.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$326,332.02	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$344,540.91	0.24%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$164,943.33	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$313,080.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,778.77	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$167,000.00	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$173,636.23	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$152,557.81	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$164,787.60	0.12%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$170,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$479,841.01	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,306.34	0.11%	0	\$0.00
	M/I FINANCIAL CORP	2	\$337,419.36	0.24%	0	\$0.00
	MAIN STREET BANK	1	\$158,790.62	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$325,760.39	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$174,764.27	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$151,598.93	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$161,250.00	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,436.26	0.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,813.10	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$155,794.57	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$155,803.73	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$465,580.12	0.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,979.73	0.12%	0	\$0.00
		1	\$169,600.00	0.12%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
MILITARY FAMILY HOME LOANS, LLC	4	\$628,408.70	0.44%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00
MONARCH BANK	1	\$163,788.89	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$165,182.48	0.12%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$169,885.99	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$154,500.87	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$151,589.76	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$485,970.87	0.34%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$158,495.33	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$161,292.10	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$151,920.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK	1	\$151,696.65	0.11%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,782.72	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,784.04	0.11%	0	\$0.00
MSA MORTGAGE, LLC	1	\$172,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$160,822.41	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,597.69	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$172,900.00	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,191.14	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$167,793.43	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$164,707.82	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$162,690.18	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$174,800.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$488,285.36	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	5	\$832,327.84	0.58%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$344,545.68	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,176.79	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,784.04	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	NTFN INC	1	\$150,156.46	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,181.00	0.11%	0	\$0.00
	NTFN INC.	1	\$149,902.90	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,345.94	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,399.94	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$326,969.47	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,788.63	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,193.72	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,479.08	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORTION	1	\$168,787.38	0.12%	0	\$0.00
	PATRIOT BANK	1	\$151,795.26	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$172,267.64	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$168,097.78	0.12%	0	\$0.00
	PEOPLES BANK	1	\$160,973.54	0.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,906.79	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,778.77	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$152,816.16	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,235.60	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$158,589.87	0.11%	0	\$0.00
		1	\$155,803.73	0.11%	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
PHH HOME LOANS, LLC	3	\$480,443.20	0.34%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$339,880.45	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$163,775.09	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,793.34	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$157,911.07	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,779.83	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$167,468.90	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC.	7	\$1,097,550.74	0.77%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$153,697.33	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,402,955.50	0.98%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,773.50	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$326,200.41	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$329,764.50	0.23%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$1,486,627.05	1.04%	0	\$0.00
PULASKI BANK	2	\$316,382.83	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$489,313.56	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,768.31	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,924.42	0.11%	0	\$0.00
RESMAC, INC	1	\$153,177.57	0.11%	0	\$0.00
RESMAC, INC.	1	\$172,500.00	0.12%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$163,793.67	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A	1	\$173,371.39	0.12%	0	\$0.00

	CALIFORNIA CORPORATION				
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$154,795.89	0.11%	0
	RMC MORTGAGE CORPORATION	2	\$342,268.70	0.24%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,784.04	0.11%	0
	RP FUNDING, INC	1	\$169,381.69	0.12%	0
	SCBT	2	\$334,989.04	0.23%	0
	SEACOAST NATIONAL BANK	4	\$636,393.64	0.45%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,799.68	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,550.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$319,920.00	0.22%	0
	SFMC, LP	1	\$170,000.00	0.12%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$156,078.39	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$480,505.99	0.34%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,087.21	0.12%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$321,630.11	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$162,290.56	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$155,799.19	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$150,810.01	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,801.16	0.11%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,539.56	0.12%	0
	SOUTHSIDE BANK	1	\$149,915.44	0.1%	0
	ST. LOUIS BANK	1	\$173,631.27	0.12%	0
	SUBURBAN MORTGAGE, INC.	1	\$153,000.00	0.11%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$153,602.78	0.11%	0
	SUMMIT COMMUNITY BANK	1	\$150,600.11	0.11%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$173,266.29	0.12%	0
	SUMMIT FUNDING, INC	2	\$322,242.46	0.23%	0
	SUMMIT FUNDING, INC.	6	\$959,034.35	0.67%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$327,796.61	0.23%	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,923.87	0.11%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,812.56	0.11%	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,388.11	0.11%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$163,479.49	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$158,190.66	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,577.57	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$160,188.65	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$317,392.34	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$332,733.48	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$162,785.35	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.43	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$495,005.94	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$157,022.10	0.11%	0	\$0.00
	TOWNEMORTGAGE	1	\$168,341.93	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$168,279.01	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$501,492.90	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.12%	0	\$0.00
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$159,189.15	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$162,544.57	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,796.18	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$497,497.12	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,292.10	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$151,905.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$321,240.80	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$151,804.34	0.11%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC.	1	\$169,776.13	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$315,834.27	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$167,788.63	0.12%	0	\$0.00

	WALLICK + VOLK, INC.	2	\$324,591.33	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$962,794.43	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,769.55	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$325,992.78	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$173,765.61	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	434	\$70,628,060.26	49.44%	1	\$159,382.36
	WESTSTAR MORTGAGE CORP. DBA WEST STAR PACIFIC MORTGAGE	1	\$167,277.14	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$486,644.64	0.34%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,699.98	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,887.24	0.12%	0	\$0.00
	WINTRUST MORTGAGE	1	\$164,138.44	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,769.55	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$324,282.04	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$319,302.01	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,012.63	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$831,871.16	0.58%	0	\$0.00
	YADKIN BANK	1	\$173,589.32	0.03%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$142,866,285.08</b>	<b>100%</b>	<b>1</b>	<b>\$159,382.36</b>
3138XGS95	1ST CAPITAL MORTGAGE LLC	1	\$369,545.06	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$294,120.91	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$543,212.03	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$332,072.00	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,651,769.22	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$183,502.48	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$668,747.75	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$748,503.83	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$908,612.60	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,250.92	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$196,932.55	0.01%	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$416,475.35	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP.	1	\$270,750.00	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$1,364,299.74	0.08%	0	\$0.00
ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$282,734.85	0.02%	0	\$0.00
ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$331,591.78	0.02%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,463.22	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,051.93	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$204,536.37	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$243,671.32	0.02%	0	\$0.00
ACOPIA, LLC	1	\$205,369.20	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$197,351.39	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$213,125.31	0.01%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$331,934.04	0.02%	0	\$0.00
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$221,850.00	0.01%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,700.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$375,504.86	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$399,461.19	0.02%	0	\$0.00
AFFILIATED BANK	1	\$174,964.00	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$415,800.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	3	\$798,536.71	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$417,073.58	0.03%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$416,438.29	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,684.79	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,513,678.84	0.16%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.02%	0	\$0.00



ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$316,862.91	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$287,100.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,717.12	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$391,292.20	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$191,758.44	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$199,754.08	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPROATION	1	\$329,375.47	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$783,095.04	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$195,735.98	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$304,624.97	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$294,798.64	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$358,358.83	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,324.18	0.02%	0	\$0.00
AMERICAN BANK	1	\$233,133.21	0.01%	0	\$0.00
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$287,000.00	0.02%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$247,188.61	0.02%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N. A	1	\$198,638.07	0.01%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$900,775.91	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$177,881.01	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$344,110.10	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,451.41	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,723.34	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$222,719.44	0.01%	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LAIBILITY COMPANY	1	\$256,184.61	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,539.77	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$371,040.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$175,950.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$538,262.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$804,465.76	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPAY	1	\$262,357.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$499,370.93	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$269,319.26	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$276,359.77	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,100.72	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$410,479.38	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,979.77	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$948,300.54	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$234,275.19	0.01%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$348,770.63	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$208,000.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$516,985.49	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$312,550.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$818,400.15	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$1,817,437.22	0.11%	0	\$0.00
		9	\$2,633,601.97	0.16%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,184,538.73	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$464,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$884,675.77	0.05%	0	\$0.00
	AMERIS BANK	1	\$212,179.53	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$178,271.46	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,268.22	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$291,624.13	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,723.21	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,854.01	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$195,200.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,488,769.85	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$554,300.20	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,317,199.16	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,249.37	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,763.15	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	38	\$10,359,637.25	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMOARK MORTGAGE	1	\$207,051.17	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$363,615.34	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$185,000.46	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$213,460.44	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,724.04	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,781.53	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,591,167.14	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$816,613.23	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLITY COMPANY	1	\$227,232.11	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	4	\$1,011,587.01	0.06%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY				
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$209,723.46	0.01%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,498,692.62	0.09%	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,598.36	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,005,663.49	0.06%	0
	AUSTIN BANK, TEXAS N.A.	2	\$616,099.27	0.04%	0
	AVENUE BANK	2	\$610,797.20	0.04%	0
	AXIOM FINANCIAL, LLC	2	\$519,810.31	0.03%	0
	BANK OF ENGLAND	3	\$868,593.34	0.05%	0
	BANK OF ENGLAND , A CORP	1	\$262,037.71	0.02%	0
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.01%	0
	BANK OF ENGLAND, A CORPORATION	2	\$453,447.50	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$978,854.29	0.06%	0
	BANK OF THE OZARKS	3	\$1,170,519.79	0.07%	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$190,690.94	0.01%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$336,000.00	0.02%	0
	BANKERS FUNDING COMPANY, LLC	9	\$3,140,717.44	0.19%	0
	BANKERS MORTGAGE CENTER, INC.	2	\$486,393.00	0.03%	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$219,000.00	0.01%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,653.07	0.02%	0
	BANKPLUS	2	\$497,079.51	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$702,490.35	0.04%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$184,772.52	0.01%	0
	BELL STATE BANK + TRUST	2	\$408,421.36	0.03%	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$189,744.07	0.01%	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$451,301.76	0.03%	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$617,741.27	0.04%	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,200.00	0.02%	0

	BERKSHIRE BANK	5	\$1,146,013.38	0.07%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,500.00	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$407,462.72	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,832.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$600,500.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,582.30	0.02%	0	\$0.00
	BOFI FEDERAL BANK	3	\$761,095.89	0.05%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$303,720.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,756.91	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,060,461.21	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLCQ	1	\$286,895.30	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$527,422.38	0.03%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$211,233.90	0.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$751,024.09	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$724,237.30	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	15	\$5,054,429.58	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$1,015,371.13	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,098.81	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION	2	\$686,500.00	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,169.82	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$302,167.81	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$705,741.55	0.04%	0	\$0.00
		1	\$454,427.54	0.03%	0	\$0.00

CALABASAS FUNDING CORPORATION DBA DFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$484,389.80	0.03%	0	\$0.00
CAPITAL CITY BANK	6	\$1,603,756.99	0.1%	0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$347,042.40	0.02%	0	\$0.00
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
CAPSTONE BANK	1	\$267,639.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$769,594.89	0.05%	0	\$0.00
CAPSTONE LENDING CORP.	3	\$887,366.99	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$324,591.11	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$442,429.75	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$319,818.62	0.02%	0	\$0.00
CAROLINA BANK	1	\$324,572.02	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,212,559.56	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$257,349.51	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$365,055.93	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$434,405.90	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP.	1	\$364,000.00	0.02%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$335,567.49	0.02%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,454.35	0.03%	0	\$0.00
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	13	\$3,872,475.96	0.24%	0	\$0.00
CELTIC BANK CORPORATION	1	\$214,729.50	0.01%	0	\$0.00
CENDERA FUNDING, INC.	5	\$1,457,895.60	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$262,600.51	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$479,396.09	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	2	\$718,251.57	0.04%	0	\$0.00

	CHARTERWEST NATIONAL BANK	2	\$536,421.40	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,652.45	0.02%	0	\$0.00
	CHL MORTGAGE	2	\$830,545.66	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,849,724.56	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,380.71	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK Q	1	\$193,508.98	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$238,450.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,001,113.92	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$194,392.80	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	4	\$1,111,262.02	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$685,350.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$271,633.61	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$516,109.22	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$5,605,305.02	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$312,850.00	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$475,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$506,500.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$404,800.00	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$397,487.68	0.02%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,714,676.99	0.17%	0	\$0.00
	COMMERECE MORTGAGE	1	\$366,926.95	0.02%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$222,732.06	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.02%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$214,111.20	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$455,374.06	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$202,239.34	0.01%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$332,500.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$653,701.08	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,186,731.10	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$226,500.00	0.01%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A CORPORATION	1	\$505,000.00	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$367,037.64	0.02%	0	\$0.00
CORE BANK	4	\$1,178,075.81	0.07%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$229,805.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$242,894.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$370,322.69	0.02%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,320.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$630,077.97	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$398,498.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	2	\$575,100.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$558,994.83	0.03%	0	\$0.00
CROSS RIVER BANK	1	\$252,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,254.70	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$393,254.60	0.02%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$246,333.37	0.02%	0	\$0.00



CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$414,141.38	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	8	\$2,850,034.73	0.18%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$532,252.11	0.03%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$436,050.00	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$627,578.10	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$661,059.07	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,252.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$2,726,459.38	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD PARTNERSHIP	1	\$332,319.74	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	43	\$10,892,133.05	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$998,447.05	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$545,546.85	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,941,643.70	0.12%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$212,847.01	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$193,950.00	0.01%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$374,400.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,300.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$960,661.56	0.06%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$296,475.11	0.02%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$309,725.79	0.02%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$183,554.03	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$333,550.10	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$348,500.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$206,000.00	0.01%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,290,378.44	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,863.94	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$315,602.42	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,272.91	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	2	\$513,912.63	0.03%	0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$283,126.32	0.02%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$271,649.87	0.02%	0	\$0.00
ELITE FINANCIAL GROUP LLC	1	\$292,231.86	0.02%	0	\$0.00
ENTERPRISE BANK A STATE CHARTER	1	\$188,000.00	0.01%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,876.73	0.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$341,332.35	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$970,772.14	0.06%	0	\$0.00
EV B MORTGAGE	1	\$231,714.74	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	\$319,588.08	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T EXAS CORPORATION	1	\$246,082.83	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,387.63	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$238,692.36	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$608,304.23	0.04%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$373,016.22	0.02%	0	\$0.00
F+M BANK	1	\$191,900.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$187,257.10	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$1,129,562.17	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,045.00	0.01%	0	\$0.00
	6	\$1,742,825.26	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP				
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE.	1	\$179,768.30	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,687,261.10	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,428,183.72	0.58%	0
	FBC MORTGAGE, LLC	2	\$598,376.56	0.04%	0
	FEDERATED MORTGAGE CORP.	2	\$648,639.74	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,768.30	0.01%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$485,610.00	0.03%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.02%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,698.05	0.01%	0
	FIRAT STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.02%	0
	FIRST BANK	7	\$1,981,845.10	0.12%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$320,582.59	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$773,642.68	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,461,786.63	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$388,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$745,407.37	0.05%	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$705,815.31	0.04%	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	4	\$1,022,844.02	0.06%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,250.92	0.01%	0
	FIRST COMMERCIAL BANK	1	\$182,753.50	0.01%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,981,656.85	0.12%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	6	\$1,622,530.43	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$316,000.00	0.02%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	6	\$1,855,853.57	0.12%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$660,915.84	0.04%	0
		1	\$350,431.00	0.02%	0

FIRST EQUITY MORTGAGE, INC., AN OHIO CORP					
FIRST FEDERAL BANK,	1	\$364,840.40	0.02%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$416,438.29	0.03%	0	\$0.00
FIRST FINANCIAL BANK	3	\$805,260.23	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$464,414.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$699,220.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$540,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,613,330.05	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$560,810.19	0.03%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$242,826.32	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$500,554.84	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$390,918.74	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$987,842.71	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$262,439.77	0.02%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$317,229.16	0.02%	0	\$0.00
FIRST MARINER BANK	1	\$399,054.00	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$200,200.00	0.01%	0	\$0.00
FIRST MARINER BANK, A BANKING CORP	1	\$298,872.50	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,339.16	0.02%	0	\$0.00
FIRST NATIONAL BANK	7	\$2,038,472.50	0.13%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	2	\$556,034.91	0.03%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$257,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$546,250.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A	1	\$348,000.00	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$353,144.83	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$644,701.37	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$935,652.46	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$5,116,555.31	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$925,098.82	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,476,056.82	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,691,280.03	0.1%	0	\$0.00
	FIRST SECURITY BANK	2	\$698,557.76	0.04%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$631,100.27	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$312,999.11	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORAITON	1	\$388,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,171,623.94	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$209,900.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,681.17	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,547.07	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$298,744.89	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$413,442.33	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$947,793.69	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$283,500.00	0.02%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$747,810.11	0.05%	0	\$0.00
FOOTE CAIPTAL MORTGAGE COMPANY	1	\$240,462.65	0.01%	0	\$0.00
FOUNDATION FIRST BANK	1	\$208,000.00	0.01%	0	\$0.00
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$318,755.46	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$459,421.25	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$624,231.51	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$354,563.49	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$303,617.52	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATON	1	\$180,772.28	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$245,740.43	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$315,477.58	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$679,099.74	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$203,737.41	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,183,388.05	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,475.35	0.03%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$195,735.98	0.01%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$523,340.74	0.03%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$359,515.07	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$559,169.88	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$463,864.92	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,143,907.84	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$620,640.81	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$201,927.66	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$3,184,877.95	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$462,355.08	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,243,043.47	0.2%	0	\$0.00
	1	\$426,974.35	0.03%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,812,404.25	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,106.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,396.21	0.02%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$185,000.46	0.01%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,497.23	0.02%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$236,800.00	0.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$657,406.72	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$239,704.90	0.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$189,050.00	0.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$606,107.49	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$439,754.08	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,751.75	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$397,925.24	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,140,033.90	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	2	\$382,148.38	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,463.23	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,017,840.61	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$195,494.43	0.01%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$416,463.22	0.03%	0	\$0.00
GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$207,514.37	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$599,527.27	0.04%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$377,524.42	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$744,281.43	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$305,609.67	0.02%	0	\$0.00
	GREENPATH LENDING LLC	1	\$402,481.25	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$544,543.72	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$257,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$584,467.25	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$440,677.91	0.03%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$252,317.16	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$294,137.88	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$302,441.86	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$311,616.37	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$259,298.27	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$255,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,500.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,401.12	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,269.15	0.07%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$259,649.77	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$231,687.48	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,442,520.22	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$500,598.44	0.03%	0	\$0.00
	GVC MORTGAGE, INC	2	\$704,397.81	0.04%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$272,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,132,198.29	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,117,752.83	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,027,354.25	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$501,594.22	0.03%	0	\$0.00
		3	\$819,311.82	0.05%	0	\$0.00



HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC.	7	\$1,735,656.42	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,223.84	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,050,538.70	0.07%	0	\$0.00
HANA FINANCIAL, INC	1	\$199,748.37	0.01%	0	\$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$381,508.28	0.02%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$490,000.00	0.03%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,950.00	0.02%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,733.28	0.01%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$187,258.64	0.01%	0	\$0.00
HANTZ BANK	1	\$194,721.53	0.01%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,680.17	0.01%	0	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$339,572.23	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$246,689.24	0.02%	0	\$0.00
HIGHTECHLENDING, INC	2	\$747,047.63	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$287,597.70	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$331,572.64	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$243,586.04	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$309,000.00	0.02%	0	\$0.00
HOME FUNDING CORPORATION CORP A NEVADA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$394,702.78	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	4	\$1,496,485.12	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,991.76	0.04%	0	\$0.00
HOMEBANC, N.A.	1	\$263,281.00	0.02%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$451,188.77	0.03%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$613,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$855,296.43	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,355,489.17	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$277,600.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 154698	1	\$187,852.29	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	8	\$2,692,106.97	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$225,209.73	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$400,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	39	\$10,563,572.64	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$510,637.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$3,408,908.83	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$783,931.67	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$428,522.68	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,207.53	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$654,158.55	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$781,167.36	0.05%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$341,539.31	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$509,372.92	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$629,170.39	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$744,042.43	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC.	3	\$1,347,785.46	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,353,737.26	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,783.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$224,648.43	0.01%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$212,155.56	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,128.87	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,218.74	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$387,005.45	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$213,481.07	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	3	\$721,667.66	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$467,936.64	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$774,741.38	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,732.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,351.45	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$600,195.31	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$196,746.42	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$215,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,970.61	0.01%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$234,904.09	0.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$239,394.90	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,500.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$817,445.58	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$475,401.13	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,475.35	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$951,308.90	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,500.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	7	\$3,170,208.46	0.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$623,900.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	9	\$3,526,255.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$536,000.00	0.03%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$303,233.53	0.02%	0	\$0.00
INVESTAR BANK	1	\$206,055.00	0.01%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$236,694.93	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,718.18	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,998.85	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,603.97	0.02%	0	\$0.00
JAC FINANCIAL, INC.	1	\$625,500.00	0.04%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$230,363.12	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$191,752.85	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00
JFK FINANCIAL INC.	2	\$628,218.25	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$355,500.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$546,250.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,230,831.63	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,243.20	0.01%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$583,400.00	0.04%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,288.11	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$2,974,049.07	0.18%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$182,305.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$345,155.13	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$240,000.00	0.01%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$466,622.83	0.03%	0	\$0.00
KS BANK, INC.	1	\$190,892.69	0.01%	0	\$0.00
LANDERA LENDING, INC.	1	\$624,694.84	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$988,502.97	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,236,145.27	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$888,668.71	0.06%	0	\$0.00
LEGACY MORTGAGE LLC NMLS #249314	1	\$312,360.00	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$305,485.37	0.02%	0	\$0.00

	LEGACYTEXAS BANK	1	\$275,304.13	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$376,991.50	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$495,968.12	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$277,550.36	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$204,375.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$663,919.88	0.04%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$240,000.00	0.01%	0	\$0.00
	M + T BANK	5	\$1,073,429.27	0.07%	0	\$0.00
	M/I FINANCIAL CORP	7	\$1,819,660.64	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$490,060.54	0.03%	0	\$0.00
	M/I FINANCIAL CORPORATION	19	\$4,796,033.72	0.3%	1	\$253,617.36
	MACKINAC SAVINGS BANK, FSB	1	\$323,592.36	0.02%	0	\$0.00
	MAGNOLIA BANK INC	1	\$217,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$353,400.00	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$704,270.92	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,502,195.03	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,191,176.29	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	\$1,218,280.25	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,156,477.78	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,722,893.54	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$244,798.62	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$272,963.18	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$280,662.36	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,874.53	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC,	1	\$234,448.76	0.01%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	MARYLAND MUTUAL MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$436,421.92	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,243,469.25	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$584,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,276,592.08	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$903,050.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$584,600.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,250.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERDS, INC., A NEW YORK CORPORATION	1	\$391,471.96	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$199,754.08	0.01%	0	\$0.00
	MDE HOME LOANS LLC	1	\$195,481.74	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPO A NEW YORK CORPORATION	1	\$267,841.40	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,676.45	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$512,862.06	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$410,021.53	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$621,716.81	0.04%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$188,246.09	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$671,537.68	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$479,438.70	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$208,730.97	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$978,283.91	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	6	\$1,711,776.62	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,181.86	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$285,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$215,459.38	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$274,154.64	0.02%	0	\$0.00

	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$319,449.48	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$609,214.79	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$223,310.79	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$731,549.29	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$824,993.68	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$288,444.90	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,934.28	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$599,691.11	0.04%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$299,296.30	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$427,461.52	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$682,850.00	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,750.00	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,420,206.84	0.15%	0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$269,652.44	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$271,266.05	0.02%	0	\$0.00
	MONARCH BANK	17	\$5,320,923.51	0.33%	0	\$0.00
	MONARCH FUNDING CORP	1	\$279,298.15	0.02%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$300,000.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,695,065.58	0.11%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$252,000.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$614,356.08	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$411,920.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$666,600.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$849,200.00	0.05%	0	\$0.00
	MORTGAGE 1 INC	3	\$638,267.16	0.04%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,497,569.41	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$463,699.41	0.03%	0	\$0.00
		1	\$314,076.36	0.02%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATON				
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$417,000.00	0.03%	0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$361,134.54	0.02%	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$892,653.94	0.06%	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION.	1	\$286,708.00	0.02%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$203,000.00	0.01%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL BANKERS, A MICHIGAN CORPORATION	1	\$192,246.51	0.01%	0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,779.57	0.01%	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$351,457.25	0.02%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$186,710.16	0.01%	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,965.63	0.03%	0 \$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$218,118.87	0.01%	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$316,219.71	0.02%	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	4	\$1,298,295.45	0.08%	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,026.32	0.01%	0 \$0.00
	MORTGAGE MASTER, INC	3	\$672,307.07	0.04%	0 \$0.00
	MORTGAGE MASTER, INC.	8	\$2,501,588.27	0.16%	0 \$0.00
	MORTGAGE MASTER, INC. OF MA	1	\$176,028.26	0.01%	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$397,463.88	0.02%	0 \$0.00
	MORTGAGE NETWORK, INC.	9	\$2,564,425.52	0.16%	0 \$0.00
	MORTGAGE OPTIONS, A SOUTH CAROLINA CORPORATION	1	\$405,000.00	0.03%	0 \$0.00
	MORTGAGE SERVICES III, LLC	17	\$4,787,064.79	0.3%	0 \$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,535.78	0.01%	0 \$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORP.	1	\$263,660.17	0.02%	0 \$0.00
		1	\$202,434.00	0.01%	0 \$0.00



	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION				
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$391,672.37	0.02%	0
	MOUNTAIN WEST BANK NA	1	\$207,980.76	0.01%	0
	MOUNTAIN WEST BANK NA., CORP	1	\$270,750.00	0.02%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$297,000.00	0.02%	0
	MOVEMENT MORTGAGE, LLC	6	\$1,414,600.02	0.09%	0
	MSA MORTGAGE, LLC	2	\$465,709.04	0.03%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.01%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,065,554.65	0.13%	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,594,540.91	0.1%	0
	NE MOVES MORTGAGE, LLC	3	\$1,008,607.33	0.06%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,341.83	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,757.54	0.01%	0
	NEIGHBORS FINANCIAL CORPORATION	3	\$869,374.26	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$525,964.04	0.03%	0
	NETWORK FUNDING, LP	8	\$2,365,629.56	0.15%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$224,530.60	0.01%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,500.00	0.02%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,784.00	0.01%	0
	NEW PENN FINANCIAL, LLC	2	\$443,950.00	0.03%	0
	NEWCASTLE HOME LOANS LLC	1	\$295,635.45	0.02%	0
	NEWCASTLE HOME LOANS, LLC	1	\$269,900.00	0.02%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,259.35	0.03%	0
	NJ LENDERS CORPORATION	1	\$262,177.23	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,610.62	0.01%	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$345,933.40	0.02%	0
	NORTHFIELD SAVINGS BANK	2	\$466,692.12	0.03%	0
	NORTHSTAR BANK OF TEXAS	3	\$559,659.59	0.03%	0

	NORTHWEST MORTGAGE GROUP, INC	8	\$2,471,488.52	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	11	\$3,495,427.33	0.22%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,959,436.32	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGO CORPORATION	1	\$394,532.30	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	14	\$3,506,226.48	0.22%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$227,289.88	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,501,470.72	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	2	\$450,165.08	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$562,977.02	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,425,186.01	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,489,571.95	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$737,713.90	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,505,913.89	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$286,005.84	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$209,741.79	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,273,136.70	0.08%	0	\$0.00
	NTFN INC	2	\$435,142.35	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,083,053.92	0.07%	0	\$0.00
	NTFN INC.	6	\$1,510,979.30	0.09%	0	\$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$294,531.98	0.02%	0	\$0.00
	NTFN INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$282,036.49	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,760.95	0.01%	0	\$0.00
		20	\$4,825,370.86	0.3%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$200,145.35	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,295.71	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,820,867.15	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	26	\$7,983,304.76	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$271,657.00	0.02%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$580,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,652.33	0.02%	0	\$0.00
	OCEANSIDE MORTGAGE CO.	1	\$251,183.58	0.02%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,812.36	0.02%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	2	\$773,896.58	0.05%	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$219,716.81	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,413.58	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,200.00	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,600.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,442,637.74	0.09%	0	\$0.00
	ONY GLO, INC	1	\$336,000.00	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	3	\$1,094,363.30	0.07%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,195.48	0.04%	0	\$0.00
	ONY GLO, INC.	4	\$1,007,515.37	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$398,020.66	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$924,000.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$591,654.98	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,971.64	0.01%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$416,475.35	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,172,946.49	0.07%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$239,067.31	0.01%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$360,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$248,328.15	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$294,828.60	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$191,758.44	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,192,780.63	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,311,764.03	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$473,495.89	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$355,778.57	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$405,028.43	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$422,743.01	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$175,250.00	0.01%	0	\$0.00
	PACIFICBANC MORTGAGE	10	\$2,653,636.51	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$283,000.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	4	\$1,067,566.15	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,835,747.91	0.11%	1	\$184,516.54
	PACOR MORTGAGE CORP	8	\$2,178,518.42	0.14%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,889.21	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,526,818.68	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,219,968.80	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$611,212.22	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$310,889.92	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$231,701.36	0.01%	0	\$0.00
		18	\$5,523,007.85	0.34%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$247,687.97	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$325,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,641.85	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$285,684.29	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (CFL # 603D903)	1	\$194,508.35	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$271,314.21	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$377,017.16	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORP	1	\$237,194.28	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$464,507.05	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$561,783.36	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$517,275.60	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,061,393.22	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$207,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	\$631,563.66	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP.	3	\$884,169.40	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$3,258,974.96	0.2%	0	\$0.00
PATRIOT BANK	2	\$471,229.25	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$1,134,624.76	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	7	\$1,943,653.71	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP.	1	\$379,521.90	0.02%	0	\$0.00

	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$474,677.28	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$200,778.66	0.01%	0	\$0.00
	PEOPLES BANK	2	\$706,115.23	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$189,050.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$326,559.52	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$726,125.69	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$532,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$195,700.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$441,951.30	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$261,012.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$234,281.45	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$1,114,016.82	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,297,318.06	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$212,400.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$385,114.30	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,557.81	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$539,320.60	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$333,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,976,787.15	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,093,121.95	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,933.02	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D BA FIRST CAPITAL	1	\$507,346.08	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,169,217.10	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,641.43	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$712,449.30	0.04%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$503,477.24	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,250.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$792,148.60	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$710,979.94	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$719,423.87	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$258,541.77	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,500.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,663.25	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,102,051.26	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,406.15	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$184,756.38	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$835,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$375,066.58	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$295,963.53	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A N ALABAMA CORPORATION	1	\$241,952.13	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,288,815.12	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$316,220.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP.	1	\$231,344.57	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,402,139.71	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	14	\$4,229,736.07	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	38	\$10,546,163.48	0.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,679.54	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL	6	\$1,971,593.35	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$518,355.32	0.03%	0	\$0.00
	POLONIA BANK	1	\$224,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$520,329.35	0.03%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$299,500.95	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,992,327.32	0.19%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$266,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$460,007.11	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,671.88	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$629,500.00	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	5	\$1,500,772.57	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$278,864.37	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,133,049.59	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	62	\$16,288,175.84	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$546,292.02	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$226,959.09	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,459.86	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE INC	3	\$867,223.87	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,852,303.63	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$253,622.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$377,605.67	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,386,265.33	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. (CFL # 01154704)	1	\$364,530.16	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$364,530.16	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,871,989.47	0.12%	0	\$0.00
PROGRESS BANK + TRUST	3	\$684,666.59	0.04%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$217,909.49	0.01%	0	\$0.00
PROSPERITY BANK	2	\$451,283.22	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,664.58	0.03%	0	\$0.00



	PROSPERITY MORTGAGE COMPANY	61	\$16,984,720.53	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$615,023.03	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,294.42	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,060,916.97	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$374,135.35	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$396,760.95	0.02%	0	\$0.00
	QUONTIC BANK	3	\$692,234.41	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$714,913.28	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$433,015.93	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	25	\$6,734,205.63	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,715,731.36	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$273,295.54	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$834,030.29	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$712,134.34	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$395,513.09	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$237,855.48	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,820,684.55	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$978,768.53	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	4	\$1,468,361.90	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$512,148.64	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$604,438.29	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,744,550.30	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$578,877.63	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$719,260.26	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$346,313.74	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$364,508.34	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A	1	\$198,542.20	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,716.91	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$189,730.27	0.01%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$459,728.24	0.03%	0	\$0.00
	RESMAC, INC.	5	\$1,677,398.38	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$1,282,048.70	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$814,808.46	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$296,035.28	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #6073548	1	\$384,481.40	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$688,007.64	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$384,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$393,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$215,417.01	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL #6073548	1	\$376,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$293,550.00	0.02%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC	1	\$414,032.23	0.03%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$380,245.00	0.02%	0	\$0.00
	RMC MORTGAGE CORP	2	\$488,760.57	0.03%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$295,204.82	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	8	\$1,933,296.55	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$691,215.66	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$213,073.26	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$241,843.29	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$415,719.27	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$868,518.13	0.05%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$280,623.49	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,191.66	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$221,530.47	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$256,273.72	0.02%	0	\$0.00
ROCKWOOD BANK	1	\$255,384.91	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$184,068.12	0.01%	0	\$0.00
RPM MORTGAGE, INC	1	\$540,000.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC A DBA COMSTOCK MORTGAGE	1	\$199,498.68	0.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$369,074.31	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA CORMSTOCK MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,292,219.22	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$230,709.36	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$475,487.15	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$327,318.40	0.02%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,034,250.00	0.06%	0	\$0.00
SCBT	6	\$1,747,385.18	0.11%	0	\$0.00
SCENIC OAKS FUNDING	1	\$209,000.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	6	\$1,287,224.45	0.08%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,999.59	0.02%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$312,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$243,792.88	0.02%	0	\$0.00
	17	\$4,690,698.87	0.29%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY				
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$504,427.95	0.03%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COPORATION	1	\$226,720.89	0.01%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,932,726.14	0.18%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$384,576.55	0.02%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$619,201.92	0.04%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$628,000.00	0.04%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$239,691.07	0.01%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,343,877.12	0.15%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,462.19	0.01%	0 \$0.00
	SENTE MORTGAGE, INC.	1	\$218,724.46	0.01%	0 \$0.00
	SERVISFIRST BANK	2	\$688,631.06	0.04%	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$220,800.00	0.01%	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$271,649.87	0.02%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$338,121.00	0.02%	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$415,819.95	0.03%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,419.82	0.03%	0 \$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$227,706.51	0.01%	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	12	\$3,415,910.49	0.21%	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$237,106.30	0.01%	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$301,290.45	0.02%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$2,374,068.78	0.15%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$469,406.23	0.03%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$220,515.78	0.01%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COPORATION NMLS 1788	1	\$462,351.08	0.03%	0 \$0.00
		1	\$303,000.00	0.02%	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,758.44	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$452,416.88	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,000.00	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, NMLS: 1788	1	\$459,421.25	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,227,697.38	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$543,909.32	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,330.19	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$619,736.56	0.04%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$215,000.00	0.01%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$427,015.03	0.03%	0	\$0.00
SIMONICH CORPORATION	1	\$221,905.99	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$514,100.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$212,740.77	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$395,235.98	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$372,229.18	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,250.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,742,975.32	0.11%	0	\$0.00
SOUTHWEST	1	\$416,475.35	0.03%	0	\$0.00
SOUTHWEST BANK	4	\$1,004,051.23	0.06%	0	\$0.00
SPIRITBANK	1	\$178,207.98	0.01%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$381,992.78	0.02%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$648,125.79	0.04%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCITATION	1	\$175,500.00	0.01%	0	\$0.00
STEARNS BANK. N.A.	1	\$223,155.00	0.01%	0	\$0.00
STELLARONE BANK	1	\$308,655.00	0.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
STERLING NATIONAL BANK	9	\$3,320,194.75	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$241,952.13	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$796,801.92	0.05%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	3	\$751,669.23	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$748,692.66	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,003.29	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATON	1	\$195,453.79	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$189,760.95	0.01%	0	\$0.00
	SUMMIT BANK	1	\$195,000.00	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$462,641.71	0.03%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$208,718.46	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$290,476.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	23	\$6,458,505.11	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	63	\$20,147,342.39	1.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,559,578.19	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$515,717.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$217,220.03	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,277.15	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$363,500.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$614,733.29	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,919.83	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$205,200.00	0.01%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,149.49	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,071,539.91	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$265,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$324,581.65	0.02%	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$271,265.87	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,273,129.23	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$436,294.41	0.03%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$184,511.85	0.01%	1	\$180,152.84
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,509,883.86	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$280,430.23	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$363,010.36	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,475,611.51	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,585.00	0.02%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$249,663.25	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,666.10	0.01%	0	\$0.00
	THE ARLINGTON BANK	3	\$783,169.98	0.05%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$475,687.98	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$312,000.00	0.02%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$382,307.25	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$405,065.88	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,546,246.72	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$334,928.09	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$494,105.78	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,200.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,067,680.89	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$335,577.26	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$279,872.49	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$444,667.86	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$439,920.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,204.58	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$541,318.40	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$612,041.75	0.04%	0	\$0.00
		1	\$539,304.89	0.03%	0	\$0.00

	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$338,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,899.55	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,157,223.10	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,128.12	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$801,244.24	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$443,833.89	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$218,231.34	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$208,460.90	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$684,605.60	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$415,474.98	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$433,508.81	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	3	\$807,131.81	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	53	\$15,265,326.34	0.95%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$944,152.56	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$751,993.84	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,258,275.71	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$354,866.20	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,547.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,239,760.50	0.08%	1	\$224,854.91
	UNION MORTGAGE GROUP, INC.	15	\$5,240,991.48	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$582,273.27	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$48,730.97	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$201,246.48	0.01%	0	\$0.00



UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$319,606.11	0.02%	0	\$0.00
UNITED SAVINGS BANK	2	\$501,353.81	0.03%	0	\$0.00
UNITY BANK	1	\$303,608.69	0.02%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$393,897.54	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,264,596.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,255.30	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$358,417.28	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$296,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,855.49	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,144,617.63	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$180,573.05	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$279,050.00	0.02%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$195,922.48	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$1,018,652.88	0.06%	0	\$0.00
VALLEY BANCORP, INC., AN ILLINOIS CORPORATION	1	\$314,150.10	0.02%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$323,050.03	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	6	\$1,463,847.58	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$641,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
VANGUARD FUNDING, LLC	3	\$769,053.21	0.05%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.03%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$507,357.61	0.03%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$180,272.90	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$256,162.23	0.02%	0	\$0.00

	VENTA FINANCIAL GROUP, INC.	2	\$665,085.00	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	3	\$660,094.18	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$858,458.11	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$801,183.45	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$826,438.29	0.05%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$615,131.85	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$397,488.04	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$304,000.00	0.02%	0	\$0.00
	WALL FINANCIAL INC.	5	\$1,381,534.14	0.09%	0	\$0.00
	WALL FINANCIAL INC. , A CALIFORNIA CORP	1	\$615,038.33	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$314,594.52	0.02%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,682,446.58	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$2,901,863.44	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$378,363.35	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$801,500.00	0.05%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$414,465.80	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$222,969.12	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$873,697.48	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$360,545.81	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$177,900.89	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$1,765,618.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,672.95	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$441,217.23	0.03%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$217,269.96	0.01%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$558,444.27	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$189,744.05	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,400	\$695,418,667.34	43.12%	2	\$457,378.99
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$215,721.96	0.01%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,184.24	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$211,477.60	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$576,590.07	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$339,082.35	0.02%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$1,011,058.61	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$996,916.76	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,753,648.80	0.11%	0	\$0.00
	WHITNEY BANK	1	\$187,187.59	0.01%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,090.00	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$621,423.13	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$654,791.84	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$183,000.00	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$666,756.44	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,864,320.47	0.18%	0	\$0.00
	WINTRUST MORTGAGE	2	\$620,985.70	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$269,582.98	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	3	\$1,316,929.91	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$623,886.58	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$699,440.63	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$305,192.57	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,316,722.74	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$898,923.07	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATINAL BANK	2	\$497,733.26	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	24	\$8,039,214.95	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$541,673.97	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$580,305.31	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$211,221.49	0.01%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$355,541.74	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$3,346,245.34	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	8	\$2,945,172.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$257,253.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$223,917.92	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$177,421.32	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$228,448.77	0.01%	0	\$0.00
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$327,326.26	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$580,416.28	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$513,007.59	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$239,704.90	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$234,518.51	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,729,373.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$225,279.49	0.01%	0	\$0.00
	YADKIN BANK NMLS #522448	1	\$211,714.43	0.01%	0	\$0.00
	Unavailable	7	\$2,247,946.51	0.59%	0	\$0.00
<b>Total</b>		<b>5,579</b>	<b>\$1,612,894,368.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,300,520.64</b>
3138XGSA2	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$262,559.14	1.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$189,542.46	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$273,750.00	1.07%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$293,954.48	1.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,873.92	0.77%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$287,027.49	1.13%	0	\$0.00
		1	\$240,037.01	0.94%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	E MORTGAGE MANAGEMENT, LLC	1	\$306,134.13	1.2%	0
	ECOM MORTGAGE, INC.	1	\$349,579.45	1.37%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,588.71	1.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$210,802.32	0.83%	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$235,716.43	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,367.00	1.25%	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,517.93	0.78%	0
	MDE HOMELOANS, LLC	1	\$265,680.38	1.04%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$471,932.27	1.85%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,740.04	0.91%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$212,544.31	0.83%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,000.00	0.77%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$178,784.92	0.7%	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,238.66	0.85%	0
	PACIFICBANC MORTGAGE	1	\$301,029.07	1.18%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$437,224.01	1.72%	0
	PROSPERITY MORTGAGE COMPANY	1	\$285,600.00	1.12%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$188,772.91	0.74%	0
	SUMMIT FUNDING, INC.	1	\$258,750.00	1.02%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$533,656.50	2.1%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$256,691.20	1.01%	0
	VENTA FINANCIAL GROUP, INC.	1	\$254,084.05	1%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$251,717.62	0.99%	0
	WALL FINANCIAL INC.	1	\$223,730.85	0.88%	0
	WELLS FARGO BANK, N.A.	60	\$16,676,633.86	65.47%	0
		1	\$352,076.45	1.4%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK					
<b>Total</b>		<b>93</b>	<b>\$25,470,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSB0	ACADEMY MORTGAGE CORP	1	\$323,573.34	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,677.37	0.53%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$282,643.17	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$214,000.00	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,035.59	0.58%	0	\$0.00
	CBC NATIONAL BANK	2	\$541,215.71	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$291,740.32	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$386,152.29	0.83%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$220,875.00	0.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$364,530.16	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,348,912.22	5.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,259,474.61	2.71%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$269,145.11	0.58%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$2,035,931.88	4.37%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,584.08	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,844.40	0.96%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,473.81	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$298,410.85	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$351,546.10	0.76%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$216,000.00	0.46%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$332,869.35	0.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$315,000.00	0.68%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$195,442.30	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$405,000.00	0.87%	0	\$0.00

	MORTGAGE MASTER, INC	2	\$547,824.64	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,046,779.66	2.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.75	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP. , A NEW JERSEY CORP	1	\$303,595.00	0.65%	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,168,917.53	2.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,945.90	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	0.89%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$496,703.71	1.07%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$427,449.06	0.92%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$29,132,157.29	62.58%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$46,541,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSC8	1ST PRIORITY MORTGAGE, INC.	1	\$244,800.00	1.83%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,433.80	2.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$351,743.00	2.63%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$644,277.24	4.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$247,209.42	1.85%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$371,553.02	2.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,650.00	1.5%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	3.12%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$216,320.00	1.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$331,471.10	2.48%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	3.12%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$243,476.87	1.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$214,450.00	1.6%	0	\$0.00
	QUICK FUND, INC , A FLORIDA CORP	1	\$361,000.00	2.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$696,786.35	5.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$614,488.30	4.6%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,157.15	2.61%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$272,499.69	2.04%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,639.54	2.24%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$607,561.50	4.54%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$426,998.10	3.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$299,294.08	2.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$5,218,737.32	39.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,372,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSD6	AMERICAN FEDERAL MORTGAGE CORP	1	\$129,816.84	2.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,705.33	3.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$183,746.50	3.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,690.02	4.6%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$565,883.64	11.85%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$209,710.68	4.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$340,729.92	7.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$192,334.65	4.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$378,951.07	7.94%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$112,230.16	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,025,431.28	42.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$237,664.66	4.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,774,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSE4	ACADEMY MORTGAGE CORPORATION	1	\$235,764.12	4.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$364,836.47	6.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$817,773.93	14.42%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	3.13%	0	\$0.00
	M AND T BANK	1	\$199,243.20	3.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,271.27	1.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$622,151.46	10.97%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$348,576.12	6.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,647,802.82	29.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,170,618.32	20.65%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,670,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSF1	AMERICAN BANK	1	\$142,492.30	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$162,250.25	0.82%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$249,670.79	1.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,895.99	1.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,292.11	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$291,632.62	1.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$397,998.64	2%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,858.41	0.55%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,762.93	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,481.48	0.7%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$251,123.65	1.26%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANING CORPORATION	1	\$249,263.78	1.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$386,766.93	1.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$152,303.70	0.77%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$213,185.99	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$209,735.79	1.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$185,716.05	0.93%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$320,000.00	1.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$204,474.19	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMIATED LIABILITY COMPANY	1	\$184,506.71	0.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$221,714.24	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$279,639.58	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,741.37	0.96%	0	\$0.00

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	QUONTIC BANK	1	\$187,768.84	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,874.88	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,838.36	0.6%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$221,065.07	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,608.69	1.53%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$381,252.16	1.92%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$737,097.08	3.71%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$287,637.66	1.45%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$292,461.84	1.47%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$11,947,354.56	60.07%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,889,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSG9	MORTGAGE MASTER, INC.	1	\$212,987.79	17.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$220,228.88	18.6%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,050.62	14.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$584,722.10	49.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,183,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSH7	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$238,768.32	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,009.38	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$281,786.81	2.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$158,790.62	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$873,479.89	7.93%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$303,608.69	2.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$247,937.04	2.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$118,846.82	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$952,289.25	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$7,653,754.04	69.44%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,020,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSJ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$211,334.63	2.74%	0	\$0.00

	CENDERA FUNDING, INC	1	\$189,760.95	2.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$455,701.61	5.91%	0	\$0.00
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$84,780.74	1.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$79,904.64	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$86,713.67	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$133,723.68	1.73%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$125,837.81	1.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$285,899.23	3.71%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,377.07	1.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,430.60	1.7%	0	\$0.00
	PATRIOT BANK	1	\$119,845.53	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$145,616.56	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,422.26	1.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,835.39	1.62%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$175,523.77	2.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$124,286.12	1.61%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$94,575.30	1.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$160,817.73	2.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,689.30	2.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,853.26	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$4,215,081.61	54.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,191.14	1.58%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$139,234.60	1.8%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,716,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSK0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,471.62	7.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,874.27	1.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,276.45	3.88%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$220,196.21	4.31%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$392,258.83	7.68%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$312,773.71	6.12%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$194,411.67	3.81%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$138,808.49	2.72%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,862.23	1.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,683.02	4.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,559.12	6.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,724.45	3.91%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$215,096.50	4.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$102,458.65	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,349.93	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$168,505.24	3.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$138,304.85	2.71%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$155,000.00	3.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$117,859.07	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,357,385.75	26.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,107,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSL8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$113,712.57	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,913.79	0.24%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,200.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,283.26	0.97%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$377,885.45	1.43%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,530.22	1.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,821.16	0.51%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$131,822.19	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,778.60	0.65%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$131,985.96	0.5%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$146,107.35	0.55%	0	\$0.00
	FIRST INDEPENDENCE BANK FA MICHIGAN CORPORATION	1	\$100,167.92	0.38%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$245,565.91	0.93%	0	\$0.00

FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$263,293.32	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$209,717.12	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,489.62	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$144,617.40	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,647.14	1.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$131,000.00	0.49%	0	\$0.00
HIGHTECHLENDING, INC	1	\$214,729.50	0.81%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$104,867.89	0.4%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$162,799.58	0.61%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$81,892.02	0.31%	0	\$0.00
JFK FINANCIAL INC	1	\$123,348.15	0.47%	0	\$0.00
JFK FINANCIAL INC.	1	\$77,342.57	0.29%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$198,294.42	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,833.93	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,452.04	0.44%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,837.82	0.65%	0	\$0.00
MAIN STREET BANK	1	\$100,300.00	0.38%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,004.61	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,316.57	0.54%	0	\$0.00
MERIDIAN BANK	1	\$132,832.67	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$328,696.73	1.24%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
MORTGAGE 1 INC.	3	\$433,587.34	1.64%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,060.46	0.55%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$193,550.54	0.73%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$130,931.24	0.49%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$219,846.63	0.83%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,869.16	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$184,760.09	0.7%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$189,749.80	0.72%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,484.11	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,212.35	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,868.31	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$107,358.44	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$261,662.74	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$149,806.92	0.57%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$387,651.93	1.46%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$480,285.95	1.81%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$91,881.57	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,765.01	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$452,660.79	1.71%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$357,664.43	1.35%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$62,918.90	0.24%	0	\$0.00
SCBT	2	\$302,098.63	1.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$319,136.34	1.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,272.39	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$236,483.45	0.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$130,831.36	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$134,826.22	0.51%	0	\$0.00
SUMMIT FUNDING, INC	1	\$115,857.37	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$686,977.62	2.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$377,502.23	1.42%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.8%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,440.80	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,907.32	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$385,906.61	1.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$215,600.00	0.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$129,003.73	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREATA LAKES MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$137,422.87	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,135.86	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$465,357.89	1.76%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$371,938.04	1.4%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$263,623.94	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$10,480,763.51	39.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,231.34	0.78%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$26,510,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSM6	AMERISAVE MORTGAGE CORPORATION	1	\$146,602.80	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$52,184.26	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,556.70	2.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$176,465.98	1.8%	0	\$0.00
	CBC NATIONAL BANK	3	\$371,924.04	3.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,721.84	1.47%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$174,784.83	1.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$226,701.06	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,257.88	1.12%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$86,969.22	0.89%	0	\$0.00
	F+M BANK	1	\$139,316.30	1.42%	0	\$0.00
	FIRST BANK, NMLS #168442	1	\$132,815.32	1.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$124,019.77	1.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC ZA CORPORATION	1	\$69,911.93	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$109,658.66	1.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$44,942.08	0.46%	0	\$0.00
		1	\$120,969.09	1.23%	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION					
	HERITAGEBANK OF THE SOUTH	1	\$182,413.93	1.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$213,474.86	2.17%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$85,174.50	0.87%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$232,450.40	2.37%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,576.69	1.4%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$106,269.17	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,443.48	2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$230,089.65	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,598.34	1.68%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$153,801.77	1.57%	0	\$0.00
	SCBT	2	\$180,846.63	1.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$278,460.54	2.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$137,228.61	1.4%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$203,749.17	2.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$71,620.50	0.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$127,815.67	1.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$316,905.77	3.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,412.37	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,525.50	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$3,869,380.24	39.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,305.17	0.74%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,815,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSN4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$79,794.79	3.64%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$220,000.00	10.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$405,216.90	18.5%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$146,315.69	6.68%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,937.73	6.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,014,527.29	46.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$175,773.44	8.03%	0	\$0.00



	COMPANY					
<b>Total</b>		<b>15</b>	<b>\$2,190,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSP9	AXIOM FINANCIAL, LLC	1	\$185,198.61	16.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,585.35	13.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,348.91	7.57%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,800.23	12.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,711.94	13.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,240.29	16.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,870.44	20.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSQ7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$160,812.95	3.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,697.28	1.8%	0	\$0.00
	FIRST MARINER BANK	1	\$99,865.29	2.25%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$159,000.00	3.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$771,285.99	17.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,000.00	3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,903.46	1.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,905.89	3.25%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,905.71	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$214,716.88	4.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,495.47	1.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.58	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,835.23	2.88%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$155,304.36	3.5%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$173,776.03	3.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$69,662.24	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,793,136.42	40.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,432,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGSR5	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,017.90	9.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$355,572.92	16.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$279,900.00	12.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,336.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$192,279.46	8.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$463,390.52	20.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,129.01	7.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,906.79	6.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$271,000.00	12.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,218,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSS3	WELLS FARGO BANK, N.A.	7	\$1,702,287.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGST1	WELLS FARGO BANK, N.A.	12	\$2,100,168.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,100,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSU8	MILITARY FAMILY HOME LOANS, LLC	1	\$146,347.03	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$15,551,466.31	99.07%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,697,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSV6	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,795.71	2.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$6,336,621.79	97.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,510,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSW4	WELLS FARGO BANK, N.A.	17	\$3,195,580.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,195,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSX2	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	10.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,562,936.06	89.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,750,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSY0	DE CAPITAL MORTGAGE, LLC	1	\$238,500.00	6.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,000.00	8.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$205,297.00	5.19%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$310,388.39	7.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$58,393.49	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,420,067.08	61.13%	0	\$0.00

		Unavailable	1	\$396,195.27	10%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,958,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGSZ7		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,903.55	3.32%	0	\$0.00
		AMERICAN BANK, NA	1	\$69,697.92	3.31%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$50,280.63	2.39%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	3	\$216,851.64	10.3%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$75,895.30	3.61%	0	\$0.00
		FIRST SECURITY BANCORP	1	\$52,926.98	2.52%	0	\$0.00
		GRAND BANK FOR SAVINGS, FSB	1	\$83,884.27	3.99%	0	\$0.00
		HANCOCK BANK	1	\$41,442.82	1.97%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,817.34	2.84%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$111,795.77	5.31%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$53,336.41	2.53%	0	\$0.00
		M/I FINANCIAL CORPORATION	1	\$59,917.33	2.85%	0	\$0.00
		MORGANTOWN BANK AND TRUST	1	\$76,000.00	3.61%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$61,723.62	2.93%	0	\$0.00
		MTC FEDERAL CREDIT UNION	1	\$66,907.69	3.18%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$73,099.15	3.47%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$154,894.09	7.36%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$78,192.12	3.72%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	3.42%	0	\$0.00
		PRESIDENTIAL BANK F.S.B.	1	\$75,000.00	3.56%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,541.55	2.12%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$35,638.11	1.69%	0	\$0.00
		SCBT	1	\$80,000.00	3.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$299,806.60	14.25%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$40,940.93	1.95%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,104,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGT29		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$180,000.00	0.15%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00

AMERICANWEST BANK	1	\$495,888.14	0.42%	0	\$0.00
ARLINGTON BANK (THE)	1	\$255,000.00	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,000.00	0.16%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$445,000.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$615,200.74	0.52%	0	\$0.00
CHOICE BANK	1	\$59,756.19	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$996,629.45	0.83%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$268,926.90	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$226,566.07	0.19%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$630,596.69	0.53%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$58,269.48	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$241,205.71	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$187,228.21	0.16%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$270,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$222,213.31	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,000.00	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$354,866.90	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$186,552.62	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$488,925.11	0.41%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,586.33	0.19%	0	\$0.00
FIRST STATE BANK	1	\$427,055.27	0.36%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$220,142.08	0.18%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$99,185.93	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$338,205.87	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$343,598.08	0.29%	0	\$0.00

COMPANY					
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,558.35	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$276,000.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,103.39	0.17%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$415,305.50	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,653.48	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,734.75	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,734.75	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$362,250.00	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$331,632.96	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$403,337.38	0.34%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$322,683.41	0.27%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$473,069.81	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$178,000.00	0.15%	0	\$0.00
KCB BANK , A CORP	1	\$207,644.06	0.17%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$333,823.93	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$390,207.61	0.33%	0	\$0.00
MAIN STREET BANK	1	\$287,500.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$211,138.53	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.21%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$729,150.00	0.61%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$256,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$447,900.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,112.21	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,220.00	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$209,146.66	0.18%	0	\$0.00

	LENDING					
	OA MORTGAGE SERVICES	1	\$499,918.09	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,178.95	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,178.95	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,862.06	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$264,410.06	0.22%	0	\$0.00
	PEOPLES BANK	1	\$119,042.85	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,215.73	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$215,683.86	0.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$234,077.55	0.2%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$472,980.28	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,286.13	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$608,600.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,004.72	0.21%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$264,750.00	0.22%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$622,905.91	0.52%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,681.88	0.17%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$213,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,717.83	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$79,681.51	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,800.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$204,897.79	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$253,913.83	0.21%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,800.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$45,941.36	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$114,000.00	0.1%	0	\$0.00

	UNION					
	V.I.P. MORTGAGE, INC.	1	\$332,000.00	0.28%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$752,267.98	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,973.64	0.16%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$258,943.48	0.22%	0	\$0.00
	VISION MORTGAGE CAPITAL, DIVISION OF CONTINENTAL BANK	1	\$239,024.75	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$316,694.54	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	390	\$92,273,953.94	77.3%	1	\$374,733.33
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,750.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,136.10	0.12%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$119,370,529.63</b>	<b>100%</b>	<b>1</b>	<b>\$374,733.33</b>
3138XGT37	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,240.66	1.17%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$36,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$29,654.84	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,777.67	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$70,643.42	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$5,367,209.33	94.57%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$5,675,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGT78	WELLS FARGO BANK, N.A.	19	\$3,521,627.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,521,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGT86	WELLS FARGO BANK, N.A.	18	\$3,069,792.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,069,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGT94	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	6.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	6.54%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$110,000.00	1.8%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	6.82%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$230,800.00	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$4,554,925.35	74.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,112,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTA1	ACADEMY MORTGAGE CORPORATION	2	\$144,084.54	0.53%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,115.73	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,131.43	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$61,750.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$59,452.12	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,332.23	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$84,876.78	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,481.41	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$101,477.91	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,330.23	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,692.10	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,810.90	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$55,987.20	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,921.56	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,606.28	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,307.95	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$54,666.50	0.2%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$57,535.46	0.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$40,308.24	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$58,930.68	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,339.85	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$25,134.38	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,800.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$61,056.50	0.23%	0	\$0.00



CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,839.41	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$38,956.30	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$111,390.49	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$39,910.36	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,550.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$60,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,926.03	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$119,494.08	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$75,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$83,894.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$52,763.00	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,748.69	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$74,959.83	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,664.66	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,204.05	0.14%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,710.13	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$106,930.62	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$80,100.00	0.3%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$64,998.60	0.24%	0	\$0.00
FIRST BANK NMLS #292149	1	\$46,271.90	0.17%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$70,400.00	0.26%	0	\$0.00
FIRST FINANCIAL INC. A CORPORATION	1	\$67,666.65	0.25%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORPORATION	1	\$74,499.83	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$38,694.24	0.14%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$74,200.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,960.77	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$118,662.83	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$53,138.98	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,941.73	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$47,944.94	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$53,040.50	0.2%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$74,762.12	0.28%	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$74,164.83	0.27%	0	\$0.00
HOMEBANC, N.A.	1	\$54,339.05	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$60,000.00	0.22%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$83,066.32	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$196,625.00	0.73%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$67,122.92	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$127,030.44	0.47%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$105,764.85	0.39%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$58,413.53	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,903.64	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$74,164.83	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,312.62	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$150,912.83	0.56%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$62,927.74	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.35	0.24%	0	\$0.00
MERIDIAN BANK	1	\$67,727.02	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$34,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$136,846.46	0.51%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$16,599.70	0.06%	0	\$0.00

MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$54,735.66	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$50,740.36	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$57,800.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$128,986.44	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$78,563.38	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$15,182.15	0.06%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$41,552.28	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$68,792.23	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$69,917.81	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$84,496.06	0.31%	0	\$0.00
MORTGAGE MASTER, INC	1	\$44,000.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$80,706.79	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$198,271.10	0.73%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,899.07	0.31%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$117,462.62	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,420.75	0.25%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,837.51	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$80,459.74	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,621.06	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$136,200.00	0.5%	0	\$0.00
PACOR MORTGAGE CORP	1	\$53,486.41	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$107,586.45	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$74,489.46	0.28%	0	\$0.00

	CORPORATION					
	PEOPLES BANK	1	\$41,307.80	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$60,726.94	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$67,424.36	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$71,170.16	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$72,316.95	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$75,988.59	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,414.28	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$64,927.16	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$229,204.09	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$648,729.20	2.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$66,765.68	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,185.48	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,062.36	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$38,755.18	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$157,991.21	0.58%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,250.00	0.26%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,580.00	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$59,927.91	0.22%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$29,929.39	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$110,126.46	0.41%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$154,057.03	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,332.00	0.27%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$64,927.17	0.24%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$200,469.13	0.74%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$47,200.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$318,367.56	1.18%	0	\$0.00
	SCBT	1	\$75,027.10	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$143,677.65	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$148,249.41	0.55%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,843.11	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$134,780.34	0.5%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$143,754.44	0.53%	0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$59,931.18	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$64,525.91	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$52,250.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$72,749.00	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$39,954.12	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,373.04	0.25%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,420.75	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$82,193.29	0.3%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$145,269.16	0.54%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$95,667.18	0.35%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$47,944.94	0.18%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$49,290.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$61,529.34	0.23%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$82,407.55	0.3%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$59,932.77	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$60,257.40	0.22%	0	\$0.00
WALLICK + VOLK, INC	1	\$50,000.00	0.18%	0	\$0.00
WALLICK + VOLK, INC.	1	\$56,335.30	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,450.00	0.27%	0	\$0.00
WELLS FARGO BANK, N.A.	225	\$13,679,431.38	50.56%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$52,000.00	0.19%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$84,904.75	0.31%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$45,000.00	0.17%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$80,445.33	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$59,927.91	0.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$43,252.62	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$121,875.00	0.41%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$27,054,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTB9	ACADEMY MORTGAGE CORPORATION	3	\$300,953.57	1.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,192.06	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.43%	0	\$0.00
	AFFILIATED BANK	1	\$109,127.58	0.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$86,560.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,815.64	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$86,797.63	0.35%	0	\$0.00
	AMERICAN BANK	1	\$93,600.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$85,397.27	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$99,632.88	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,881.85	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,885.70	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$313,465.17	1.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$93,392.75	0.38%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,200.00	0.36%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,600.00	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$101,480.71	0.41%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$110,000.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,877.44	0.41%	1	\$99,714.01
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,294.85	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,904.77	0.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$92,990.69	0.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$179,499.15	0.73%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,893.55	0.39%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,686.28	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,808.78	0.35%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$101,880.24	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$109,600.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$85,500.00	0.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$85,823.74	0.35%	0	\$0.00
GVC MORTGAGE, INC	1	\$89,500.00	0.36%	0	\$0.00
GVC MORTGAGE, INC.	1	\$101,000.00	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$101,083.76	0.41%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$88,253.30	0.36%	0	\$0.00
HOME FUNDING CORPORATION ANEVADA CORPORATION	1	\$103,883.46	0.42%	0	\$0.00
HOMEBAAC, N.A.	1	\$107,823.26	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,670.06	0.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$298,788.84	1.22%	1	\$93,958.15
HOMESERVICES LENDING, LLC	2	\$191,541.86	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$103,483.91	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,400.00	0.35%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,814.56	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$106,072.40	0.43%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,884.15	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$103,200.00	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC ISAOS ATIMA	1	\$92,000.00	0.37%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,400.00	0.38%	0	\$0.00

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP.	1	\$106,500.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$103,877.90	0.42%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$211,952.92	0.86%	0	\$0.00
NETWORK FUNDING, LP	2	\$208,185.30	0.85%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$207,736.76	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,909.35	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,000.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,500.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,883.77	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,500.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$107,704.18	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$86,775.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,678.13	0.42%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$109,127.58	0.44%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,687.05	0.41%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,765.49	0.43%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$97,600.00	0.4%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$94,050.00	0.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$108,375.55	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$190,855.38	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$579,867.63	2.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,883.00	0.41%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.36%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$95,277.19	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,386.45	0.38%	0	\$0.00



REPUBLIC BANK AND TRUST	1	\$102,000.00	0.42%	0	\$0.00
RESMAC, INC	1	\$91,949.85	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,950.00	0.44%	0	\$0.00
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$108,662.43	0.44%	0	\$0.00
SCBT	1	\$97,388.16	0.4%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$87,896.68	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,388.93	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,635.55	0.43%	0	\$0.00
SFMC, LP	1	\$99,632.88	0.41%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$89,275.10	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$109,026.85	0.44%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$93,724.93	0.38%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$288,907.83	1.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,144.18	0.37%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,756.87	0.37%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,894.33	0.37%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$108,800.00	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,373.86	0.42%	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$210,757.94	0.86%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$94,289.16	0.38%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$93,809.74	0.38%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,294.11	0.35%	0	\$0.00
WALLICK + VOLK, INC	1	\$108,587.19	0.44%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,184.29	0.39%	0	\$0.00
WELLS FARGO BANK, N.A.	119	\$11,681,228.78	47.53%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$107,476.58	0.44%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$107,950.00	0.44%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$87,400.00	0.36%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$91,200.00	0.37%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$92,491.78	0.38%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$90,148.87	0.39%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,575,547.36</b>	<b>100%</b>	<b>2</b>	<b>\$193,672.16</b>
3138XGTC7	ACADEMY MORTGAGE CORPORATION	2	\$271,214.92	0.59%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,897.31	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$113,050.00	0.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$142,500.00	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,848.59	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,091.40	0.26%	0	\$0.00
	AMERICAN BANK	1	\$129,850.89	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,000.00	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,575.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,880.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$366,938.60	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,824.57	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$133,500.00	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$129,832.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.27%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$129,843.80	0.28%	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$149,600.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,650.04	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,664.87	0.25%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,830.94	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,606.65	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$230,375.00	0.5%	0	\$0.00
		1	\$121,107.64	0.26%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE				
	CITY BANK MORTGAGE	2	\$271,277.81	0.59%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,587.41	0.62%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$262,647.06	0.57%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$124,060.83	0.27%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,642.22	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$113,865.16	0.25%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.29%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.32%	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,027.17	0.32%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,374.85	0.26%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$287,251.95	0.62%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$119,735.23	0.26%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$118,048.00	0.25%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,000.00	0.27%	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$132,756.07	0.29%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,556.17	0.26%	0
	EVERETT FINANCIAL, INC.	1	\$124,541.61	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,613.79	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,460.52	0.26%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.31%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	0.26%	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$115,860.62	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,866.15	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,774.34	0.25%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,004.16	0.28%	0
		1	\$143,700.00	0.31%	0

FIRST EQUITY MORTGAGE BANKERS, INC A CPROPORATION					
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$130,687.02	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,827.94	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$234,150.18	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,573.57	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$126,251.60	0.27%	0	\$0.00
GLOBAL CREDIT UNION	1	\$119,855.81	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$229,101.93	0.49%	0	\$0.00
GUARANTY BOND BANK NA	1	\$136,418.52	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$129,843.80	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$142,340.32	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$111,868.50	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,262.54	0.25%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$136,654.63	0.29%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$133,950.00	0.29%	0	\$0.00
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$145,624.81	0.31%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$147,250.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$232,846.30	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,268.04	0.24%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$123,642.02	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMAPNY	1	\$120,721.80	0.26%	0	\$0.00
JLB CORPORATION	1	\$120,700.00	0.26%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$146,527.77	0.32%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,771.43	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$262,228.90	0.57%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$130,350.31	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$130,250.43	0.28%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,200.00	0.24%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$149,827.94	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$134,352.71	0.29%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$145,825.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,866.15	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,675.00	0.24%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,339.99	0.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$113,655.07	0.25%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$128,500.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$116,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$121,856.77	0.26%	0	\$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$132,210.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	2	\$256,855.04	0.55%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$110,273.37	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$144,234.37	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.27%	0	\$0.00
NTFN INC.	2	\$248,952.54	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,868.50	0.24%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$148,033.93	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$130,742.71	0.28%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$127,691.76	0.28%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$131,841.75	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$116,422.51	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$118,610.58	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,086.91	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,351.61	0.27%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$143,515.35	0.31%	0	\$0.00
PHH HOME LOANS, LLC	1	\$112,500.00	0.24%	0	\$0.00

	PINNACLE BANK	1	\$131,841.40	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$270,186.19	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$121,600.00	0.26%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$123,861.05	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,434.66	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$149,324.47	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$533,682.24	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,197,475.49	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,314.16	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,664.16	0.51%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,045.96	0.28%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,250.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$134,794.62	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,750.00	0.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,841.50	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,847.45	0.29%	0	\$0.00
	RESMAC, INC.	2	\$257,524.08	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,429.06	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,551.61	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$127,920.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,027.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,241.51	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$118,613.79	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,841.50	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,374.96	0.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$127,000.00	0.27%	0	\$0.00
		1	\$124,502.66	0.27%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	2	\$247,890.64	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$383,840.81	0.83%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$131,848.59	0.28%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$139,421.15	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$128,577.35	0.28%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$149,819.77	0.32%	0	\$0.00
THE BANK OF JACKSON	1	\$137,588.28	0.3%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.32%	0	\$0.00
THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$129,834.35	0.28%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$129,847.37	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$127,500.00	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,607.38	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$121,354.01	0.26%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$140,416.13	0.3%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$143,830.94	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,834.35	0.28%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$139,831.78	0.3%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,836.39	0.31%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$135,340.91	0.29%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$117,661.69	0.25%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,269.57	0.25%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$228,769.57	0.49%	0	\$0.00
WALLICK + VOLK, INC	1	\$147,096.20	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$126,740.02	0.27%	0	\$0.00
WELLS FARGO BANK, N.A.	155	\$19,944,064.29	43.04%	1	\$144,253.45
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,412.03	0.32%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,019.50	0.24%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$112,500.00	0.24%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,193.55	0.25%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$254,351.69	0.55%	0	\$0.00
	WOMC	1	\$123,361.62	0.27%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$46,341,015.83</b>	<b>100%</b>	<b>1</b>	<b>\$144,253.45</b>
3138XGTD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,006.92	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$323,538.45	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,436.97	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$166,250.00	0.9%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$163,305.00	0.89%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,953.00	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,602.27	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,800.00	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,979.51	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,470.51	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,825.09	0.88%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$153,723.46	0.83%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$161,319.04	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,946.33	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$153,628.58	0.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$172,938.50	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,857.70	0.87%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,746.66	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,940.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$166,250.00	0.9%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$152,816.16	0.83%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,790.93	0.94%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,059.30	0.9%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,321.34	0.89%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,900.00	0.93%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,017.39	0.86%	0	\$0.00
MORTGAGE 1 INC.	1	\$169,412.43	0.92%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.87%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,561.66	0.85%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,798.14	0.91%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$171,000.00	0.93%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,602.94	0.85%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$161,289.74	0.87%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$164,000.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,900.00	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,521.12	0.92%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$324,262.53	1.76%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$156,574.35	0.85%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,550.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,684.79	0.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$658,320.25	3.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,273.06	0.87%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$312,138.00	1.69%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$151,730.75	0.82%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$172,493.14	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,127.00	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,209.99	1.75%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION RHODE ISLAND CORPORATION	1	\$157,500.00	0.85%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,649.46	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$320,570.20	1.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.82%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$152,816.16	0.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$174,395.02	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$155,567.14	0.84%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,812.56	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,927.83	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,604,845.11	41.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$166,250.00	0.94%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,445,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTE3	1ST MARINER BANK	1	\$217,300.46	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$551,470.20	1.51%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,905.00	0.88%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$293,835.00	0.8%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$263,322.60	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,776.93	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$241,300.00	0.66%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$337,250.00	0.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,694.58	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$324,900.00	0.89%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$256,205.79	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,997.87	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$285,821.78	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,730.85	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$329,175.00	0.9%	0	\$0.00
		1	\$178,020.29	0.49%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC., A CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$232,476.74	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP.	1	\$213,155.23	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$306,489.75	0.84%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$200,694.53	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,841.36	0.97%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$312,550.00	0.86%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$343,945.72	0.94%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICVES LP	1	\$213,473.26	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.64%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$178,600.00	0.49%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$468,702.93	1.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,363.87	0.48%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC, A CALIFORNIA CORP	1	\$228,000.00	0.62%	0	\$0.00
GREENPATH LENDING, LLC	1	\$336,854.06	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$280,884.90	0.77%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$209,540.18	0.57%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,150.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,227.00	0.54%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$234,846.83	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$281,344.30	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$237,271.11	0.65%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,366.85	0.54%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$328,658.69	0.9%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$394,155.00	1.08%	0	\$0.00

COMPANY					
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,749.63	0.57%	0	\$0.00
M+T BANK	1	\$203,775.00	0.56%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$273,221.31	0.75%	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,160.87	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$184,088.60	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$251,813.83	0.69%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$189,905.00	0.52%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$401,985.00	1.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$220,906.33	0.61%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$236,115.95	0.65%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$181,450.00	0.5%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$213,433.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,160.87	0.58%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.65%	0	\$0.00
OPES ADVISORS, INC.	1	\$365,340.17	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$588,525.00	1.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,800.00	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFONRIA CORPORATION	1	\$296,052.01	0.81%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$248,607.78	0.68%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,435.23	0.56%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$368,186.97	1.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$363,332.77	1%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$342,694.46	0.94%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$180,283.12	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,670.91	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,943.29	0.71%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$863,550.00	2.37%	0	\$0.00
RESMAC, INC.	1	\$227,257.88	0.62%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP	1	\$176,605.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,780.40	0.56%	0	\$0.00
	1	\$203,920.83	0.56%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$199,500.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,950.00	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,081.67	0.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.52%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$378,594.56	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$14,328,897.01	39.25%	1	\$235,757.39
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,947.06	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,250.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$239,676.44	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$200,679.11	0.55%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$217,509.34	0.67%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,502,185.06</b>	<b>100%</b>	<b>1</b>	<b>\$235,757.39</b>
3138XGTF0	ACADEMY MORTGAGE CORPORATION	1	\$187,778.89	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,709.77	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$308,187.76	0.72%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,569.67	0.47%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$310,135.46	0.72%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$749,918.18	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,764.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$275,000.00	0.64%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$184,283.38	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,350.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,225.60	0.51%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$285,871.72	0.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,174.12	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$268,804.05	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$458,735.38	1.07%	0	\$0.00
GREENPATH LENDING LLC	1	\$182,535.44	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$355,582.04	0.83%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$187,784.36	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$177,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$383,549.17	0.89%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$176,783.03	0.41%	0	\$0.00
M AND T BANK	1	\$395,535.08	0.92%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$232,750.00	0.54%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,610.05	0.81%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$196,163.16	0.46%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LLC	1	\$233,550.00	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,697.46	0.63%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$221,310.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,660.72	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,678.83	0.65%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,764.69	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$419,285.88	0.97%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$405,000.00	0.94%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$315,000.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$228,461.13	0.53%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,185.86	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$414,000.00	0.96%	0	\$0.00
POINT MORTGAGE CORPORATION A	1	\$305,657.11	0.71%	0	\$0.00

	FLORIDA CORPORATION					
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$290,673.91	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,853.42	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,727.89	1.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,750.00	0.46%	0	\$0.00
	RESMAC, INC.	1	\$187,560.00	0.44%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,544.25	0.43%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$184,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$184,873.61	0.43%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$624,765.63	1.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$208,000.00	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,567.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,045.60	0.7%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,798.30	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$27,643,641.48	64.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$210,358.44	0.48%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$43,069,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTG8	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,310.03	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$14,041,275.27	98.91%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,195,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTH6	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$197,967.31	5.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$3,412,386.51	94.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,610,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTJ2	HOMESERVICES LENDING, LLC	5	\$1,438,282.70	7.17%	0	\$0.00
		1	\$308,000.00	1.54%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PROSPERITY MORTGAGE COMPANY	3	\$919,488.52	4.58%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,536.15	2.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$246,361.35	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$16,729,183.05	83.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,056,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTK9	GEORGE MASON MORTGAGE, LLC	1	\$99,572.49	8.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$149,371.56	12.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$952,804.56	79.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTL7	WELLS FARGO BANK, N.A.	11	\$2,429,672.59	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,429,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTM5	NEIGHBORS FINANCIAL CORPORATION	1	\$151,724.56	12.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,061,394.84	87.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTN3	WELLS FARGO BANK, N.A.	8	\$1,695,035.65	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,695,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTP8	WELLS FARGO BANK, N.A.	12	\$1,591,469.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTQ6	AFFILIATED BANK	1	\$165,332.48	2.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$128,853.05	1.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,100.00	5.13%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$354,000.00	4.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,538.00	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,474.25	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$160,913.65	1.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,250.00	4.54%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$171,998.47	2.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$408,372.23	5.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	3.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,162.77	5.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$378,308.99	4.66%	0	\$0.00
		1	\$159,302.10	1.96%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RMC MORTGAGE CORPORATION	1	\$161,636.71	1.99%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$254,883.34	3.14%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,489.94	2.14%	0	\$0.00
	SOUTHWEST BANK	1	\$119,466.00	1.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$310,989.78	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,068,703.71	37.77%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$413,320.95	5.06%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,125,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTR4	ACADEMY MORTGAGE CORPORATION	1	\$72,690.56	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$42,486.91	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,264.84	0.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,000.00	0.63%	0	\$0.00
	BANKCHAMPAIGN, N.A.NATIONAL ASSOCIATION	1	\$75,000.00	0.63%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,703.74	0.54%	0	\$0.00
	CAPSTONE BANK	1	\$83,200.00	0.69%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$57,709.66	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$53,000.00	0.44%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$83,651.63	0.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$38,836.61	0.32%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$41,600.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,217.20	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.42%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORP	1	\$64,800.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,196.53	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$74,688.96	0.62%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$70,537.00	0.59%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$69,873.03	0.58%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$57,131.00	0.48%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$125,788.39	1.05%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$209,754.63	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$71,250.00	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$132,759.00	1.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$56,600.00	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$46,000.00	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,585.17	0.66%	0	\$0.00
MAGNOLIA STATE BANK , A CORP	1	\$53,660.42	0.45%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$107,482.00	0.9%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$74,950.00	0.63%	0	\$0.00
MORTGAGE MASTERS, INC.	1	\$66,657.54	0.56%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$49,784.09	0.42%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,706.73	0.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$39,837.69	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,877.51	0.63%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,803.35	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,703.75	0.58%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$79,668.22	0.66%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$45,000.00	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$44,809.55	0.37%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$71,698.35	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$150,511.95	1.26%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$46,801.09	0.39%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$50,000.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$84,610.27	0.71%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$78,765.24	0.66%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.54%	0	\$0.00

	WELLS FARGO BANK, N.A.	123	\$8,538,586.01	71.22%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,987,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTS2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,060.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$103,800.00	0.55%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$98,000.00	0.52%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$108,742.50	0.58%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$99,576.78	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,250.00	0.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,576.78	0.53%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$102,564.09	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,500.00	0.45%	0	\$0.00
	CWM PARTNERS, LP	1	\$98,500.00	0.52%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,938.00	0.51%	0	\$0.00
	F+M BANK	1	\$107,870.17	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$100,000.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$96,390.32	0.51%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.53%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,552.10	0.57%	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,600.00	0.57%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$102,364.93	0.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,252.33	0.47%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$99,160.82	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,597.80	0.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,564.29	0.55%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$109,543.81	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,066.61	0.55%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,623.33	0.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.53%	0	\$0.00
	MONROE BANK AND TRUST	1	\$102,767.64	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$95,500.00	0.51%	0	\$0.00
		1	\$103,559.85	0.55%	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,319.17	0.53%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$96,597.71	0.51%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$103,070.76	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.53%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	0.58%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,500.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,700.00	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$87,983.59	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,619.11	0.48%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$99,581.04	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,306.25	0.55%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$92,000.00	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,269.92	0.46%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,561.86	0.53%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$99,271.33	0.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$179,462.28	0.95%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,643.34	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$13,811,636.24	73.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$99,465.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$204,400.00	1.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$96,177.52	0.52%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,844,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTT0	AMERIS BANK	1	\$112,332.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,025.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,777.87	0.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,870.19	0.34%	0	\$0.00

	CBM MORTGAGE, LLC	1	\$124,000.00	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,849.01	0.36%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$119,502.33	0.3%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$248,879.44	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,522.39	0.28%	0	\$0.00
	EASTERN BANK	1	\$123,162.45	0.31%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$148,871.56	0.37%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$137,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,373.70	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,430.22	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,497.26	0.3%	0	\$0.00
	HANTZ BANK	2	\$256,265.63	0.64%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$139,200.00	0.35%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$263,200.00	0.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,439.96	0.33%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$129,455.36	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$119,492.14	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$395,400.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,850.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$139,100.72	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$128,310.17	0.32%	0	\$0.00
	MAIN STREET BANK	1	\$137,800.00	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,795.03	0.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,600.06	0.36%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,000.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$147,087.45	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$388,902.33	0.97%	0	\$0.00
		2	\$247,275.22	0.62%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,432.89	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,600.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$137,041.75	0.34%	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$114,398.07	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$111,535.51	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,953.26	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$118,008.55	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,900.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,191.19	0.37%	0	\$0.00
PROSPERITY BANK	1	\$116,000.00	0.29%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$294,405.74	0.74%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$126,000.00	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,102.76	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,481.59	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$123,920.00	0.31%	0	\$0.00
SERVISFIRST BANK	1	\$117,600.00	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$259,796.38	0.65%	0	\$0.00
STEARNS BANK. N.A.	1	\$121,350.65	0.3%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$140,216.07	0.35%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$126,868.36	0.32%	0	\$0.00
THE BANK NA, A CORP	1	\$146,400.00	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$144,398.66	0.36%	0	\$0.00
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$109,489.90	0.27%	0	\$0.00
TRUPOINT BANK A STATE CHARTERED BANK	1	\$122,489.89	0.31%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$130,456.71	0.33%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$267,878.50	0.67%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.33%	0	\$0.00

	WELLS FARGO BANK, N.A.	228	\$29,881,170.36	74.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$129,379.17	0.3%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$40,046,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTU7	ADVISORS CAPITAL INC A MICHIGAN CORPORARTION	1	\$154,657.63	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,805.92	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,338.05	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$174,394.00	0.48%	0	\$0.00
	BANCFIRST	1	\$159,336.44	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$152,962.99	0.42%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,560.61	0.43%	1	\$140,803.05
	CBC NATIONAL BANK	1	\$152,204.14	0.42%	0	\$0.00
	CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	\$153,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$329,381.60	0.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$158,100.00	0.43%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.48%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.47%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$163,069.36	0.44%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$161,950.00	0.44%	0	\$0.00
	FIRST BANK NMLS #281393	1	\$172,282.53	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$164,592.86	0.45%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$165,695.19	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$174,259.38	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,310.15	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$157,910.00	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$165,304.54	0.45%	0	\$0.00
	GUARANTY BOND BANK	1	\$160,626.78	0.44%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,400.00	0.48%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$170,500.00	0.47%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$169,892.49	0.46%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$170,000.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$174,017.88	0.47%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$173,171.44	0.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$152,601.41	0.42%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$324,089.00	0.88%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,500.00	0.47%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,280.53	0.46%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,910.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,348.25	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,322.86	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,546.41	0.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,175.00	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$301,278.12	0.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$681,249.00	1.86%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,322.86	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,088.63	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,839.29	0.86%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,809.48	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,271.02	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,574.44	0.44%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$165,434.05	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$149,928.46	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,266.84	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$27,187,876.12	74.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$36,657,435.75</b>	<b>100%</b>	<b>1</b>	<b>\$140,803.05</b>
3138XGTV5	ACCUNET MORTGAGE LLC	1	\$238,978.30	0.12%	0	\$0.00
		1	\$217,485.01	0.11%	0	\$0.00



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,213.60	0.09%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$405,465.23	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$460,721.91	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$242,946.32	0.12%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$411,743.05	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$642,228.58	0.32%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$174,764.73	0.09%	0	\$0.00
APEX HOME LOANS, INC.	1	\$387,868.17	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,314.92	0.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,490.18	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$622,825.93	0.31%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$523,803.15	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.14%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$189,535.54	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$414,239.42	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$192,000.42	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$179,213.36	0.09%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$305,500.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$296,690.65	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,252.97	0.21%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$463,523.83	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$251,907.46	0.13%	0	\$0.00
CAPSTONE BANK	1	\$387,650.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$471,015.62	0.24%	0	\$0.00
CASS COUNTY BANK, INC	1	\$180,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$366,582.72	0.19%	0	\$0.00
	1	\$348,000.00	0.18%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CHARTERWEST NATIONAL BANK	1	\$175,255.14	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$658,709.29	0.33%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$276,835.31	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,252.96	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$253,981.46	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$386,000.00	0.19%	0	\$0.00
	CORNERSTONE BANK CORPORATION	2	\$456,813.78	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$258,899.64	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,500.00	0.09%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$311,688.67	0.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$186,200.56	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,585.62	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$513,440.74	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$249,948.42	0.13%	0	\$0.00
	EAGLEBANK	1	\$446,095.52	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$471,018.35	0.24%	0	\$0.00
	F AND M BANK	1	\$202,771.81	0.1%	0	\$0.00
	F+M BANK	1	\$214,650.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$502,682.04	0.25%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$254,927.48	0.13%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$240,960.81	0.12%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$622,852.79	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$195,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
		2	\$742,407.20	0.37%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$283,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$742,501.34	0.37%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$205,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,854.90	0.31%	0	\$0.00
FIRST SECURITY BANK	2	\$534,000.00	0.27%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$328,617.45	0.17%	0	\$0.00
FIRSTBANK	1	\$336,100.30	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$272,863.66	0.14%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,071.65	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,117,317.13	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,024,271.16	0.52%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$235,500.00	0.12%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$321,455.36	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$200,304.87	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$361,494.55	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,952.61	0.13%	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$358,491.77	0.18%	0	\$0.00
GUARANTEED RATE, INC	1	\$463,778.87	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,068.15	0.29%	0	\$0.00
GUARANTY BOND BANK	1	\$337,356.95	0.17%	0	\$0.00
GUARANTY BOND BANK NA	1	\$243,942.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$410,771.81	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,395.00	0.11%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$412,021.84	0.21%	0	\$0.00

HANTZ BANK	2	\$357,238.21	0.18%	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$192,000.00	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$602,000.00	0.3%	0	\$0.00
HERITAGE OAKS BANK	1	\$260,000.00	0.13%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$384,582.03	0.19%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$332,999.02	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$349,484.25	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,751.17	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$943,890.39	0.48%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,800.00	0.09%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,602.57	0.14%	0	\$0.00
HOMUSA INC	1	\$183,229.12	0.09%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$205,128.17	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$400,558.95	0.2%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$175,270.09	0.09%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FIANCIAL INSTITUTION	1	\$177,606.78	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$290,800.00	0.15%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$406,723.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$258,500.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$307,200.00	0.16%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$338,527.08	0.17%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$492,905.08	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,992.22	0.12%	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$325,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,187.43	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,758.94	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,038.10	0.11%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$206,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,075,610.66	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$216,619.95	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$561,665.89	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.21%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$331,804.05	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$337,878.48	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$474,000.00	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,763.92	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$235,001.21	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,136.95	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.21%	0	\$0.00
OA MORTGAGE SERVICES	1	\$547,695.75	0.28%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,500.00	0.18%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$251,431.37	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$587,528.17	0.3%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$293,850.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$250,922.68	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$430,190.11	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$431,185.93	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$386,374.46	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$852,725.08	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$389,287.54	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$322,600.85	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$629,367.28	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,752.96	0.31%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$342,778.29	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,486.28	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$472,969.33	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$2,892,052.96	1.46%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$326,583.58	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$114,523.07	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP.A NEW YORK CORPORATION	1	\$180,241.69	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$774,321.75	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$825,551.97	0.42%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$826,509.10	0.42%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$622,354.90	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,891.08	0.1%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$2,169,380.00	1.1%	0	\$0.00
QUONTIC BANK	1	\$397,500.00	0.2%	0	\$0.00
QUONTIC BANK, FSB	1	\$183,600.00	0.09%	0	\$0.00
RATE RABBIT, INC.	1	\$181,229.74	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$264,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$201,153.72	0.1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$411,795.58	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$224,066.88	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,782.79	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$175,255.14	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,166.60	0.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORP	1	\$417,000.00	0.21%	0	\$0.00
	SCBT	8	\$1,947,463.24	0.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,686.06	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$298,730.35	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$212,994.32	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,055.10	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$175,200.00	0.09%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$226,800.00	0.11%	0	\$0.00
	STERLING NATIONAL BANK	2	\$724,940.31	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,144.98	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$345,959.25	0.17%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.1%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$231,754.97	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$337,679.32	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$260,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$196,657.43	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$210,107.02	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$323,638.40	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,272.65	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,240.27	0.35%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$225,541.42	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,926.18	0.25%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,855.35	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$262,871.37	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$566,132.16	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,235.18	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$482,147.39	0.24%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$622,347.92	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$251,825.19	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$294,329.03	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$195,651.43	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$263,855.62	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	415	\$115,061,816.78	58.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$242,956.88	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$571,546.09	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$622,354.89	0.31%	0	\$0.00
	YADKIN BANK	1	\$257,895.21	0.13%	0	\$0.00
	Unavailable	4	\$1,169,755.67	0.62%	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$198,036,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTW3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,000.00	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$33,356.04	0.28%	0	\$0.00
	BANCFIRST	1	\$41,832.79	0.36%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$73,615.64	0.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,898.00	0.55%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$66,000.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$71,909.81	0.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,750.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$24,000.00	0.2%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$45,450.00	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,000.00	0.56%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$64,741.23	0.55%	0	\$0.00



	FINANCIAL GROUP					
	HOMESERVICES LENDING, LLC	1	\$80,800.00	0.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,601.04	0.72%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,591.95	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,000.00	0.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$63,750.00	0.54%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$41,600.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,148.02	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,000.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$39,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,421.87	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$39,835.78	0.34%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$76,300.00	0.65%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$93,965.19	0.8%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$74,408.14	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$10,025,541.44	85.46%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$11,735,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.65%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$103,602.29	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$192,591.92	1.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,195.52	0.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.6%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$103,830.68	0.7%	0	\$0.00
	FIRST BANK, NMLS # 283611	1	\$108,921.36	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,250.00	0.72%	0	\$0.00
	FIRST UNITED BANK	1	\$96,000.00	0.65%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,068.05	0.73%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,943.67	0.61%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$108,308.09	0.73%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,500.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	2	\$192,543.33	1.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$95,640.00	0.64%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,060.65	0.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,159.61	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,577.67	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,111.84	0.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$104,800.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$12,598,154.31	84.67%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$85,163.10	0.58%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$14,879,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTY9	AMERICAN MOMENTUM BANK	1	\$113,550.79	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,300.00	0.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,470.72	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,096.71	0.6%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,438.59	0.62%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$142,604.00	0.77%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$126,978.28	0.68%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,546.15	0.61%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS	1	\$133,500.00	0.72%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$143,381.90	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,152.38	0.61%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$245,400.00	1.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$126,020.00	0.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,024.37	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,600.00	0.64%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,542.17	0.62%	0	\$0.00
		1	\$134,457.00	0.72%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,210.46	0.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,500.00	0.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,782.41	0.62%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$144,404.74	0.78%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,430.61	0.78%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$122,903.67	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$15,406,035.63	82.78%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$18,606,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGTZ6	ACADEMY MORTGAGE CORPORATION	1	\$152,384.61	1.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,910.00	1.63%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,000.00	1.81%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$163,303.96	1.74%	0	\$0.00
	HANTZ BANK	1	\$170,000.00	1.81%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$165,000.00	1.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$8,402,411.78	89.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,376,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUF8	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,526.37	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,593.30	0.94%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$326,943.36	1.3%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,190.90	1.11%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,950.00	1.53%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$289,105.63	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$561,589.96	2.24%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$162,350.47	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$336,284.00	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$214,590.36	0.86%	0	\$0.00
		1	\$163,304.37	0.65%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$299,992.00	1.2%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,000.00	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$20,662,813.16	82.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK	1	\$140,944.50	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,250.00	0.99%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,077,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGUG6	BROADVIEW MORTGAGE CORPORATION	1	\$389,405.00	3.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,948.63	3.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$355,800.00	3.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,754.37	3.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$401,620.00	3.51%	0	\$0.00
	MONARCH BANK	1	\$375,200.00	3.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	3.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$365,000.00	3.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$7,144,552.68	62.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$11,441,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV26	PULTE MORTGAGE LLC	25	\$6,229,057.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,229,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV34	PULTE MORTGAGE LLC	20	\$4,587,472.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,587,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV42	PULTE MORTGAGE LLC	27	\$6,260,402.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,260,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV59	PULTE MORTGAGE LLC	21	\$4,933,028.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,933,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGV67	PULTE MORTGAGE LLC	28	\$5,585,519.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,585,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV75	PULTE MORTGAGE LLC	5	\$1,605,216.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,605,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGV83	PULTE MORTGAGE LLC	32	\$4,781,078.84	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,781,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVT7	PULTE MORTGAGE LLC	52	\$12,062,472.96	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,062,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVU4	PULTE MORTGAGE LLC	46	\$11,242,750.45	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,242,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVV2	PULTE MORTGAGE LLC	23	\$6,257,816.65	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,257,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVW0	PULTE MORTGAGE LLC	14	\$4,080,386.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,080,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVX8	PULTE MORTGAGE LLC	7	\$2,258,712.46	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,258,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVY6	PULTE MORTGAGE LLC	20	\$4,937,744.25	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,937,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGVZ3	PULTE MORTGAGE LLC	19	\$4,185,899.70	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,185,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY23	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,708,695.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,708,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY31	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,998,489.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY49	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,141,330.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,141,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY56	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,009,879.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,009,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGY64	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,125,820.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,125,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY72	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,762.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,558,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGY80	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,377,950.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,377,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,433,045.22	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,433,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$10,947,370.92	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,947,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,295,303.15	100%	1	\$406,812.09
<b>Total</b>		<b>12</b>	<b>\$3,295,303.15</b>	<b>100%</b>	<b>1</b>	<b>\$406,812.09</b>
3138XGYQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,072,557.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,055,660.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,105,305.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,019,899.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,094,997.05	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,866.72	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,063,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,286.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,040,048.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,040,048.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,016,596.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,016,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGYZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,135.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,347,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,137,747.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,137,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,264,221.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,264,221.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$18,251,041.33	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,251,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,151,614.58	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,151,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,645,928.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,645,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,922,947.88	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,922,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,252,533.46	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,252,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGZT3			10	\$1,020,547.06	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY				
<b>Total</b>			<b>10</b>	<b>\$1,020,547.06</b>	<b>100%</b>	<b>0</b>
3138XGZU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,300.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,321,300.00</b>	<b>100%</b>	<b>0</b>
3138XGZV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,424,885.79	100%	0
<b>Total</b>			<b>28</b>	<b>\$6,424,885.79</b>	<b>100%</b>	<b>0</b>
3138XGZW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,809,121.77	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,809,121.77</b>	<b>100%</b>	<b>0</b>
3138XGZX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,687,800.00	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,687,800.00</b>	<b>100%</b>	<b>0</b>
3138XH2Y6		AMERISAVE MORTGAGE CORPORATION	3	\$1,122,004.02	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,122,004.02</b>	<b>100%</b>	<b>0</b>
3138XH2Z3		AMERISAVE MORTGAGE CORPORATION	4	\$1,005,592.79	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,005,592.79</b>	<b>100%</b>	<b>0</b>
3138XH3A7		AMERISAVE MORTGAGE CORPORATION	4	\$1,028,622.98	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,028,622.98</b>	<b>100%</b>	<b>0</b>
3138XH3B5		AMERISAVE MORTGAGE CORPORATION	8	\$1,657,250.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,657,250.00</b>	<b>100%</b>	<b>0</b>
3138XH3C3		AMERISAVE MORTGAGE CORPORATION	8	\$1,528,350.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,528,350.00</b>	<b>100%</b>	<b>0</b>
3138XH3D1		AMERISAVE MORTGAGE CORPORATION	5	\$1,195,400.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,195,400.00</b>	<b>100%</b>	<b>0</b>
3138XHF63		GREEN TREE SERVICING LLC	9	\$1,055,198.66	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,055,198.66</b>	<b>100%</b>	<b>0</b>



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3138XHFZ9		GREEN TREE SERVICING LLC	14	\$1,993,568.40	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,993,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,875.00	16.26%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$150,000.00	16.38%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$417,000.00	45.54%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$199,878.11	21.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$915,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		CERTUSBANK, N.A.	1	\$169,099.61	10.64%	0	\$0.00
		CITIBANK, N.A.	6	\$1,326,321.60	83.47%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,590.88	5.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,589,012.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		CITIBANK, N.A.	23	\$1,299,979.67	90.31%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,551.48	4.35%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$76,904.61	5.34%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,439,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		ANGEL OAK FUNDING LLC	1	\$93,487.53	5.81%	0	\$0.00
		CITIBANK, N.A.	15	\$1,418,529.69	88.22%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$95,884.65	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,607,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		CITIBANK, N.A.	9	\$1,044,152.61	89.79%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$118,750.00	10.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,162,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		CITIBANK, N.A.	15	\$2,064,062.74	93.95%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$132,843.85	6.05%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,196,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		CASTLE & COOKE MORTGAGE, LLC	1	\$158,209.67	5.44%	0	\$0.00
		CITIBANK, N.A.	10	\$1,616,197.25	55.52%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$339,597.34	11.67%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,966.41	16.28%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$151,817.36	5.22%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$171,000.00	5.87%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,910,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKB6		BEXIL AMERICAN MORTGAGE INC.	1	\$177,791.02	5.25%	0	\$0.00

	CITIBANK,N.A.	12	\$2,267,060.67	66.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,783.72	5.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,316.89	5.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$188,783.22	5.58%	0	\$0.00
	ONY GLO, INC.	1	\$184,777.71	5.46%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$188,078.93	5.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,384,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHJK9	CITIBANK,N.A.	3	\$659,100.00	60.81%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$211,065.91	19.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,730.03	19.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKK6	CITIBANK,N.A.	29	\$5,003,133.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,003,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKL4	CITIBANK,N.A.	16	\$2,824,931.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,824,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKM2	CITIBANK,N.A.	3	\$813,100.24	55.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$566,788.15	38.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,153.35	5.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,466,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKN0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$322,222.19	8.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,688.80	6.75%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$291,649.15	7.61%	0	\$0.00
	CITIBANK,N.A.	6	\$2,216,403.69	57.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$411,504.96	10.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$330,102.88	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,830,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKP5	ACOPIA, LLC	1	\$291,722.74	11.19%	0	\$0.00
	CITIBANK,N.A.	8	\$1,050,385.63	40.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,937.25	2.15%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$270,439.44	10.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,834.55	8.66%	0	\$0.00
	ONY GLO, INC.	1	\$366,569.13	14.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,745.47	4.44%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$230,110.75	8.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,606,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKQ3	CITIBANK,N.A.	50	\$3,011,289.62	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,011,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKR1	CITIBANK,N.A.	26	\$2,552,815.58	96.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$98,153.62	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,650,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHKS9	CITIBANK,N.A.	7	\$1,051,237.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,051,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH KU4	CITIBANK,N.A.	18	\$2,348,311.11	85.84%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$165,488.15	6.05%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$222,018.63	8.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,735,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH KV2	CITIBANK,N.A.	14	\$3,033,717.47	93.28%	0	\$0.00
	SIRVA MORTGAGE	1	\$218,542.55	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,252,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH KW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,496.84	0.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$729,000.00	3.15%	0	\$0.00
	CERTUSBANK, N.A.	1	\$179,269.97	0.77%	0	\$0.00
	CITIBANK,N.A.	73	\$15,284,752.67	65.95%	0	\$0.00
	GOLD COAST BANK	1	\$234,375.00	1.01%	0	\$0.00
	JMAC LENDING, INC.	1	\$265,000.00	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$762,229.35	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$335,048.08	1.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$246,473.40	1.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.8%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$644,658.79	2.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,888.92	2.69%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,122.63	2.01%	0	\$0.00
	SIRVA MORTGAGE	2	\$604,854.66	2.61%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,935,038.01	8.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$267,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,177,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XH KX8	CERTUSBANK, N.A.	1	\$166,746.04	3.3%	0	\$0.00
	CITIBANK,N.A.	19	\$3,721,543.72	73.56%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$204,876.53	4.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$103,000.00	2.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$244,662.46	4.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$222,592.90	4.4%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$395,442.04	7.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,058,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY6	CBC NATIONAL BANK (GA)	2	\$379,793.37	24.71%	0	\$0.00
	CITIBANK,N.A.	4	\$884,840.00	57.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$272,679.49	17.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,537,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY3	CBC NATIONAL BANK (GA)	1	\$115,000.00	0.64%	0	\$0.00
	CITIBANK,N.A.	109	\$14,980,745.09	82.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,000.00	1.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$213,094.32	1.18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$652,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$407,000.00	2.25%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,496,934.84	8.28%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$18,091,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY4	LEADER BANK, N.A.	2	\$731,414.31	49.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,980.38	16.66%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$182,278.31	12.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,893.95	15.24%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$99,865.29	6.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,488,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMY2	ACADEMY MORTGAGE CORPORATION	2	\$321,717.30	1.13%	0	\$0.00
	BANK OF CANTON	3	\$744,850.61	2.61%	0	\$0.00
	BAYCOAST BANK	1	\$202,995.97	0.71%	0	\$0.00
	BERKSHIRE BANK	1	\$200,554.26	0.7%	0	\$0.00
	BLUE HILLS BANK	2	\$664,597.00	2.33%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$339,092.07	1.19%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$511,188.53	1.79%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$222,350.00	0.78%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$251,655.00	0.88%	0	\$0.00
	CAPE COD FIVE	1	\$208,748.87	0.73%	0	\$0.00
	COUNTRY BANK	1	\$114,858.60	0.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$913,978.17	3.21%	0	\$0.00
	EASTERN BANK	4	\$780,495.63	2.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$267,500.00	0.94%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,270.11	0.68%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$150,156.46	0.53%	0	\$0.00

	GUARANTEED RATE, INC.	7	\$1,954,181.69	6.86%	0	\$0.00
	HAMPDEN BANK	3	\$472,961.51	1.66%	0	\$0.00
	HARBORONE BANK	2	\$423,058.10	1.48%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,817.36	0.53%	0	\$0.00
	LEADER BANK, N.A.	7	\$1,716,239.27	6.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$301,791.95	1.06%	0	\$0.00
	LEE BANK	1	\$114,325.62	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$389,490.83	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$598,807.55	2.1%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$353,564.73	1.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.1%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$973,289.14	3.42%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,505,658.08	5.28%	0	\$0.00
	MOUNTAINONE BANK	1	\$211,900.00	0.74%	0	\$0.00
	MSA MORTGAGE LLC	3	\$799,359.74	2.81%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,116,375.07	7.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$372,506.28	1.31%	0	\$0.00
	PEOPLESBANK	1	\$203,560.28	0.71%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$766,901.34	2.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$700,397.76	2.46%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$363,617.15	1.28%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$523,085.04	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,493,377.35	8.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,150.99	1.67%	0	\$0.00
	SAGE BANK	2	\$443,134.96	1.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,527,323.36	5.36%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$230,104.53	0.81%	0	\$0.00
	STONEHAMBANK	2	\$603,623.36	2.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,510.43	1.46%	0	\$0.00
	WEBSTER BANK	3	\$720,681.59	2.53%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$169,800.41	0.6%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$28,494,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMM0	BERKSHIRE BANK	1	\$174,600.00	4.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$345,250.00	9.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,500.00	6.64%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,500.00	10.71%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$225,000.00	5.9%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$269,660.00	7.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$344,350.00	9.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,229.36	4.7%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,323,673.58	34.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$87,278.40	2.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,074.86	4.09%	0	\$0.00
	WEBSTER BANK	1	\$48,135.73	1.25%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,815,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMN8	ACADEMY MORTGAGE CORPORATION		2	\$265,933.57	1.46%	0	\$0.00
	BANK OF CANTON		1	\$130,625.00	0.72%	0	\$0.00
	BERKSHIRE BANK		5	\$882,371.15	4.84%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$189,708.68	1.04%	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$256,739.87	1.41%	0	\$0.00
	CAPE COD CO-OPERATIVE		1	\$203,050.03	1.11%	0	\$0.00
	CAPE COD FIVE		1	\$232,513.75	1.27%	0	\$0.00
	CENTURY BANK AND TRUST		1	\$354,050.00	1.94%	0	\$0.00
	CHARLES RIVER BANK		1	\$198,603.85	1.09%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN		1	\$327,356.20	1.79%	0	\$0.00
	EAGLE BANK		1	\$268,844.02	1.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$269,468.26	1.48%	0	\$0.00
	EASTERN BANK		2	\$463,064.09	2.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		1	\$246,380.00	1.35%	0	\$0.00
	FLORENCE SAVINGS BANK		1	\$137,834.18	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM		1	\$98,738.77	0.54%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK		1	\$175,768.23	0.96%	0	\$0.00
	GUARANTEED RATE, INC.		5	\$1,485,345.16	8.14%	0	\$0.00
	HAMPDEN BANK		1	\$304,163.41	1.67%	0	\$0.00
	HARBORONE BANK		1	\$222,736.16	1.22%	0	\$0.00
	LEADER BANK, N.A.		5	\$1,479,485.07	8.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$161,025.00	0.88%	0	\$0.00
	LEE BANK		2	\$255,676.31	1.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN		2	\$393,474.10	2.16%	0	\$0.00
	METRO CREDIT UNION		1	\$270,899.43	1.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		2	\$528,014.80	2.89%	0	\$0.00
	MORTGAGE MASTER, INC.		4	\$795,619.95	4.36%	0	\$0.00
	MORTGAGE NETWORK, INC		8	\$1,734,888.12	9.51%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		2	\$293,428.10	1.61%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS		1	\$154,795.89	0.85%	0	\$0.00
	NORTHEAST BANK		1	\$209,348.15	1.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.		1	\$202,486.40	1.11%	0	\$0.00
	PATRIOT COMMUNITY BANK		1	\$238,450.00	1.31%	0	\$0.00
	PROSPECT MORTGAGE LLC		6	\$1,626,011.67	8.91%	0	\$0.00
	PULTE MORTGAGE LLC		3	\$544,043.79	2.98%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$159,853.20	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		2	\$260,593.35	1.43%	0	\$0.00
	SAGE BANK		4	\$851,516.30	4.67%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION		2	\$306,240.70	1.68%	0	\$0.00
	ST. ANNE'S CREDIT UNION		1	\$55,127.31	0.3%	0	\$0.00
	ST. MARY'S CREDIT UNION		2	\$375,526.96	2.06%	0	\$0.00
	STONEHAMBANK		2	\$511,266.45	2.8%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$120,141.59	0.66%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,241,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHMP3		BANK OF CANTON	1	\$184,772.17	3.45%	0	\$0.00
		BERKSHIRE BANK	1	\$116,099.76	2.17%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$162,748.67	3.04%	0	\$0.00
		CHARLES RIVER BANK	1	\$195,753.40	3.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$145,304.01	2.71%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$121,904.75	2.27%	0	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$120,902.76	2.26%	0	\$0.00
		GUARANTEED RATE, INC.	2	\$471,332.61	8.79%	0	\$0.00
		HAMPDEN BANK	1	\$105,351.37	1.97%	0	\$0.00
		LEADER BANK, N.A.	2	\$535,185.49	9.98%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$136,636.64	2.55%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$148,226.68	2.77%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,910.69	2.8%	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$501,033.34	9.35%	0	\$0.00
		MSA MORTGAGE LLC	1	\$126,672.41	2.36%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	4	\$742,980.36	13.86%	0	\$0.00
		PULTE MORTGAGE LLC	2	\$308,216.91	5.75%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$239,280.91	4.46%	0	\$0.00
		SAGE BANK	1	\$183,727.87	3.43%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$526,536.38	9.82%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,126.20	2.56%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,360,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,832,220.52	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,832,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$23,121,328.06	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,121,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,960,146.77	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,960,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,344,544.10	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,344,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHPF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,852,197.76	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,852,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XHQ20	FIRST MIDWEST BANK	1	\$62,945.80	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,752,709.50	98.35%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,815,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQ38	MAIN BANK	1	\$98,223.91	6.89%	0	\$0.00
	STILLWATER NATIONAL B&T CO.	1	\$96,605.83	6.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,141,375.33	80.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	6.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,425,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQ46	4TRUST MORTGAGE, INC.	1	\$127,100.00	6.11%	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$139,442.64	6.7%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,777.61	5.56%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,000.00	6.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$140,000.00	6.73%	0	\$0.00
	SOUTHWEST BANK	1	\$110,000.00	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,313,225.00	63.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,081,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQ53	NORTHSTAR BANK OF TEXAS	1	\$250,975.98	15.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,015,681.74	60.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,000.00	13.24%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$181,500.00	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQ61	4TRUST MORTGAGE, INC.	1	\$416,357.95	4.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$404,348.57	4.02%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$853,471.50	8.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$414,000.00	4.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,329.27	4.14%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$390,870.28	3.89%	0	\$0.00
	COUNTYBANK	1	\$341,000.00	3.39%	0	\$0.00
	EAGLEBANK - MD	1	\$318,986.09	3.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$265,181.27	2.64%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$79,871.32	0.79%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$286,367.01	2.85%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$262,500.00	2.61%	0	\$0.00
	HAPPY STATE BANK	1	\$184,748.79	1.84%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$318,996.30	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$263,584.52	2.62%	0	\$0.00
	OLD LINE BANK	1	\$207,565.60	2.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$472,860.14	4.71%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	4.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,800.00	2.56%	0	\$0.00
	SPIRITBANK	1	\$145,775.20	1.45%	0	\$0.00



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	STIFEL BANK AND TRUST	1	\$223,639.70	2.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,930,045.09	29.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,049,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHJ79	AMERICAN MOMENTUM BANK	1	\$280,000.00	2%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$303,500.30	2.17%	0	\$0.00
	BANK OF COLORADO	1	\$216,400.00	1.55%	0	\$0.00
	BNC NATIONAL BANK	1	\$335,000.00	2.4%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$279,631.28	2%	0	\$0.00
	CAPITAL BANK NA	1	\$409,395.99	2.93%	0	\$0.00
	CENTENNIAL BANK	1	\$404,887.64	2.89%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,299.61	2.98%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$386,000.00	2.76%	0	\$0.00
	CONGRESSIONAL BANK	2	\$793,942.74	5.68%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$414,313.88	2.96%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$263,602.37	1.88%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$196,615.63	1.41%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$116,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$388,100.00	2.77%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$545,257.93	3.9%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$276,000.00	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$115,825.29	0.83%	0	\$0.00
	OLD LINE BANK	1	\$355,525.17	2.54%	0	\$0.00
	OPES ADVISORS, INC.	2	\$724,116.08	5.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	2.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,602.22	1.73%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$289,553.49	2.07%	0	\$0.00
	SPIRITBANK	1	\$416,357.96	2.98%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	4.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,051,956.15	28.97%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$305,280.00	2.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,925.00	2.14%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$135,885.00	0.96%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,987,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHJ87	COASTAL CAROLINA NATIONAL BANK	1	\$223,200.00	11.77%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$263,000.00	13.87%	0	\$0.00
	GLACIER BANK	1	\$133,893.53	7.06%	0	\$0.00
	PULASKI BANK	1	\$289,563.21	15.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$986,535.00	52.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,896,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHJ95	EAGLEBANK - MD	1	\$408,750.00	23.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$227,702.65	13.14%	0	\$0.00

	IDAHO INDEPENDENT BANK	1	\$256,000.00	14.78%	0	\$0.00
	MORTGAGE RESOURCES	1	\$180,400.00	10.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$251,800.00	14.53%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$408,000.00	23.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,732,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQF1	CITIZENS BANK OF LAS CRUCES	1	\$80,900.40	1.17%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$65,480.60	0.95%	0	\$0.00
	INVESTAR BANK	1	\$51,936.06	0.75%	0	\$0.00
	MAIN BANK	1	\$53,930.49	0.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$49,937.10	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	105	\$6,626,358.76	95.63%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,928,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQG9	AMERICANWEST BANK	1	\$90,283.64	1.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$89,884.15	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$92,000.00	1.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$101,128.12	1.32%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$89,200.00	1.16%	0	\$0.00
	INVESTAR BANK	1	\$89,884.15	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$7,009,457.96	91.5%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,661,709.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQH7	ARIZONA CENTRAL CREDIT UNION	1	\$119,841.69	2.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$109,564.75	2.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,861.61	2.09%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$123,836.71	2.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$115,454.56	2.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$4,677,717.34	88.99%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,256,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQJ3	BANK OF NORTH CAROLINA	1	\$148,657.62	1.94%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$127,339.59	1.66%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$139,743.96	1.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,805.11	1.93%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,413.53	1.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$6,956,926.56	90.8%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,661,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQK0	AMERICAN MTG & EQUITY CONS INC	1	\$155,308.80	3.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,782.72	3.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$159,794.05	3.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,216,270.77	86.95%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$152,803.06	3.15%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,848,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQL8	SUNTRUST MORTGAGE, INC.		8	\$1,859,117.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQM6	SUNTRUST MORTGAGE, INC.		16	\$3,866,569.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,866,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQN4	AMERICA'S MORTGAGE RESOURCE,		2	\$686,095.32	1.86%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$887,864.43	2.41%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$190,299.07	0.52%	0	\$0.00
	BNC NATIONAL BANK		1	\$287,629.27	0.78%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		2	\$931,860.00	2.53%	0	\$0.00
	CFS MORTGAGE CORPORATION		2	\$643,188.78	1.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP		1	\$416,475.35	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP		2	\$483,789.48	1.31%	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$209,000.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		4	\$1,210,473.93	3.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$199,736.63	0.54%	0	\$0.00
	HANCOCK BANK		2	\$518,430.01	1.41%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG		1	\$416,450.87	1.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES		1	\$310,300.00	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$234,500.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$269,652.45	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING		1	\$244,877.11	0.66%	0	\$0.00
	SAGE BANK		2	\$529,002.97	1.43%	0	\$0.00
	SEVERN SAVINGS BANK FSB		1	\$323,442.56	0.88%	0	\$0.00
	SOUTHWEST BANK		1	\$293,912.46	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.		1	\$207,000.00	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		91	\$25,152,555.57	68.2%	0	\$0.00
	TOWNEBANK MORTGAGE		3	\$699,958.05	1.9%	0	\$0.00
	TRADITION MORTGAGE		1	\$317,091.31	0.86%	0	\$0.00
	UNITED COMMUNITY BANK		1	\$349,659.52	0.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.		1	\$333,959.64	0.91%	0	\$0.00
	WHIDBEY ISLAND BANK		1	\$343,826.72	0.93%	0	\$0.00
	WYOMING BANK AND TRUST		1	\$187,758.00	0.5%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$36,878,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQP9	BIG SKY WESTERN BANK		1	\$99,859.10	4.59%	0	\$0.00
	DACOTAH BANK		1	\$107,860.75	4.96%	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$99,865.29	4.59%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$58,818.72	2.71%	0	\$0.00
	STARION FINANCIAL		1	\$98,946.25	4.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.		22	\$1,708,842.76	78.6%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,174,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQQ7	CAPITAL BANK NA	1	\$184,256.60	0.41%	0	\$0.00	
	CERTUSBANK, N.A.	3	\$884,204.84	1.98%	0	\$0.00	
	CITIZENS NATIONAL BANK NA	1	\$249,647.76	0.56%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$389,474.67	0.87%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	2	\$738,502.00	1.66%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$293,994.40	0.66%	0	\$0.00	
	CONNECTICUT HOME MORTGAGE	2	\$686,461.25	1.54%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	4	\$1,159,582.21	2.6%	0	\$0.00	
	F&M BANK & TRUST COMPANY	1	\$198,961.56	0.45%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$374,141.37	0.84%	0	\$0.00	
	FLAHERTY FUNDING CORP	1	\$343,546.18	0.77%	0	\$0.00	
	GRAYSTONE MORTGAGE	1	\$146,098.44	0.33%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,509.52	0.8%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES	1	\$207,706.93	0.47%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$374,483.36	0.84%	0	\$0.00	
	INTERBANK	2	\$452,375.88	1.01%	0	\$0.00	
	MALVERN NATIONAL BANK (THE)	1	\$215,000.00	0.48%	0	\$0.00	
	MERIDIAN BANK	1	\$268,774.47	0.6%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	3	\$925,536.22	2.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$177,754.77	0.4%	0	\$0.00	
	NBG DBA THE NTL BANK OF GA	1	\$347,520.55	0.78%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$416,425.49	0.93%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$207,425.99	0.47%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$242,932.32	0.54%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$378,477.84	0.85%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	\$358,716.15	0.8%	0	\$0.00	
	SAIL MORTGAGE CORPORATION	1	\$254,640.70	0.57%	0	\$0.00	
	SOUTHCREST BANK	1	\$415,874.53	0.93%	0	\$0.00	
	SOUTHPOINT BANK	2	\$271,630.16	0.61%	0	\$0.00	
	SOUTHWEST BANK	1	\$304,380.07	0.68%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE	1	\$416,425.49	0.93%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	112	\$29,662,809.65	66.5%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$340,630.05	0.76%	0	\$0.00	
	TOWNEBANK MORTGAGE	3	\$739,392.09	1.66%	0	\$0.00	
	TRADITION MORTGAGE	2	\$747,192.16	1.68%	0	\$0.00	
	UNION BANK AND TRUST	1	\$250,062.71	0.56%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$240,775.23	0.54%	0	\$0.00	
	WELLESLEY BANK	1	\$382,400.00	0.86%	0	\$0.00	
<b>Total</b>			<b>163</b>	<b>\$44,603,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQR5	COAST 2 COAST FUNDING GROUP	1	\$175,793.37	6.76%	0	\$0.00	
	SAGE BANK	1	\$78,312.15	3.01%	0	\$0.00	

	SUNTRUST MORTGAGE, INC.	16	\$2,344,916.71	90.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,599,022.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQS3	SUNTRUST MORTGAGE, INC.	3	\$1,093,005.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,093,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQT1	BANKERS TRUST COMPANY	1	\$85,326.19	0.97%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,585,748.39	18.07%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$778,389.85	8.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$415,162.77	4.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$218,044.74	2.48%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$539,611.32	6.15%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$214,958.26	2.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$264,839.73	3.02%	0	\$0.00
	STOCKMAN BANK	1	\$285,748.13	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,114,280.28	46.87%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$275,592.62	3.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,777,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQV6	AMERICAN MTG & EQUITY CONS INC	1	\$67,214.33	1.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$51,620.60	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,677.26	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$82,652.27	1.26%	0	\$0.00
	IQ CREDIT UNION	1	\$39,832.42	0.6%	0	\$0.00
	PINNACLE BANK	1	\$60,500.00	0.92%	0	\$0.00
	POINTBANK	1	\$71,692.19	1.09%	0	\$0.00
	PULASKI BANK	1	\$64,525.76	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	97	\$6,079,486.02	92.32%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,585,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQW4	CITY BANK DBA CITY BANK MTG.	1	\$90,000.00	2.17%	0	\$0.00
	GENEVA FINANCIAL	1	\$101,683.93	2.45%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$100,000.00	2.41%	0	\$0.00
	HANCOCK BANK	1	\$101,568.32	2.44%	0	\$0.00
	POINTBANK	1	\$99,581.04	2.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$3,563,541.45	85.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,576.79	2.38%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,951.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQX2	FIRST HOME MORTGAGE CORP	1	\$113,373.02	3.02%	0	\$0.00
	FIRST STATE BANK - TX	1	\$110,833.71	2.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$120,000.00	3.2%	0	\$0.00
	MORTGAGE RESOURCES	1	\$121,488.88	3.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$3,285,287.82	87.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,750,983.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XHQY0	COMMUNITY & SOUTHERN BANK	1	\$144,000.00	2.88%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$129,455.36	2.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$125,402.02	2.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,603,605.29	92.02%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,002,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHQZ7	ABC BANK	1	\$149,365.18	0.54%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$415,235.19	1.51%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$275,000.00	1%	0	\$0.00
	BOULEVARD BANK	1	\$214,071.55	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,670.99	0.87%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$290,091.91	1.06%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$334,563.57	1.22%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$159,322.86	0.58%	0	\$0.00
	COMMERCE BANK	1	\$216,134.44	0.79%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$206,100.00	0.75%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$492,862.41	1.8%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$252,000.00	0.92%	0	\$0.00
	EAGLEBANK - MD	1	\$248,931.23	0.91%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$275,600.00	1%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$382,657.28	1.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$168,361.80	0.61%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$272,875.17	0.99%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$185,003.75	0.67%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,199.24	1.51%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	1.09%	0	\$0.00
	MERIDIAN BANK	1	\$186,481.29	0.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$152,339.30	0.55%	0	\$0.00
	PARK STERLING BANK	1	\$264,665.78	0.96%	0	\$0.00
	PEOPLES BANK	1	\$230,999.63	0.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$221,500.00	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,429.26	0.58%	0	\$0.00
	SOUTHWEST BANK	1	\$163,000.00	0.59%	0	\$0.00
	STARION FINANCIAL	1	\$334,576.84	1.22%	0	\$0.00
	STOCKMAN BANK	1	\$151,356.71	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$19,865,448.43	72.37%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$227,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,449,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRA1	AMERICANWEST BANK	1	\$225,900.00	2.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,500.00	4.11%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	2	\$655,163.53	6.5%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$343,800.00	3.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$974,471.84	9.67%	0	\$0.00

	COMMUNITY BANK INC	1	\$214,638.89	2.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,000.00	4.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$179,208.89	1.78%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$160,224.58	1.59%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$389,655.68	3.87%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$89,107.28	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$82,500.00	0.82%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$239,588.15	2.38%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$396,000.00	3.93%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,429.24	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$274,400.00	2.72%	0	\$0.00
	PULASKI BANK	2	\$403,501.17	4%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$309,490.44	3.07%	0	\$0.00
	STARION FINANCIAL	1	\$257,148.41	2.55%	0	\$0.00
	STOCKMAN BANK	1	\$311,500.00	3.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,493,528.10	24.74%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,618.79	2.35%	0	\$0.00
	TRADITION MORTGAGE	1	\$384,353.35	3.81%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$502,958.53	5.01%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,077,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHRB9	1ST CONSTITUTION BANK	1	\$211,628.35	2.11%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,122,374.14	11.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,035.98	2.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$239,551.71	2.39%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$233,000.00	2.33%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$400,500.00	4%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$246,193.64	2.46%	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,637.95	4.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$387,319.80	3.87%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,361,938.92	13.59%	0	\$0.00
	EAGLEBANK - MD	2	\$676,553.06	6.75%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$214,638.89	2.14%	0	\$0.00
	FIRST NBC BANK	1	\$150,646.55	1.5%	0	\$0.00
	INVESTAR BANK	1	\$112,818.24	1.13%	0	\$0.00
	MORTGAGE RESOURCES	1	\$383,758.79	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	3.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,000.00	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,723,590.00	17.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	2.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$379,347.90	3.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$43,907.96	0.44%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$259,553.83	2.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,020,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XHRC7	ALAMEDA MORTGAGE CORPORATION	1	\$388,188.11	2.15%	0	\$0.00
	ALERUS FINANCIAL	1	\$244,000.00	1.35%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$183,750.00	1.02%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,868.54	3.75%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.31%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$237,750.00	1.32%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$416,221.10	2.31%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,628,554.99	9.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$300,000.00	1.66%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	2.31%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	2.31%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$705,701.78	3.92%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$415,713.98	2.31%	0	\$0.00
	EAGLE BANK - MD	1	\$304,041.47	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$579,511.87	3.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$639,200.00	3.55%	0	\$0.00
	GENEVA FINANCIAL	1	\$333,474.36	1.85%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$364,500.00	2.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,565.23	1.5%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,388.30	2.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,601.10	1.37%	0	\$0.00
	IDAHO FIRST BANK	1	\$77,874.54	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,285.62	1.77%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.31%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$312,000.00	1.73%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,800.00	1.61%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$472,706.99	2.62%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,996.06	0.98%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$596,925.13	3.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$243,750.00	1.35%	0	\$0.00
	PULASKI BANK	1	\$374,400.00	2.08%	0	\$0.00
	SAGE BANK	2	\$662,200.00	3.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,462.78	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,823,904.19	15.67%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$460,078.42	2.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$375,084.44	2.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$546,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,018,752.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,988,527.19	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,988,527.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$808,523.00	100%	0	\$0.00



<b>Total</b>			<b>3</b>	<b>\$808,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$635,050.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$635,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,999,525.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,999,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHVU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,990,650.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,990,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJDV6		PRIMESOURCE MORTGAGE, INC.	1	\$317,428.06	0.97%	0	\$0.00
		QUICKEN LOANS INC.	142	\$32,398,709.49	99.03%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,716,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJDW4		FIRST COMMUNITY NATIONAL BANK	1	\$57,229.29	2.83%	0	\$0.00
		QUICKEN LOANS INC.	27	\$1,964,519.46	97.17%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,021,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJDX2		QUICKEN LOANS INC.	83	\$20,077,486.46	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,077,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJDY0		QUICKEN LOANS INC.	57	\$3,914,429.15	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,914,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJDZ7		QUICKEN LOANS INC.	70	\$6,826,410.67	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,826,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJJB4		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,029,686.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMN4		RBS CITIZENS, NA	8	\$1,705,926.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJMP9		RBS CITIZENS, NA	17	\$4,135,668.09	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,135,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN29		CITIBANK,N.A.	7	\$1,276,434.87	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,276,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN37		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$147,097.06	0.24%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,007.06	0.55%	0	\$0.00
	AMERIS BANK	5	\$1,362,611.80	2.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$331,009.33	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$574,563.76	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,399.57	0.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,744,391.89	2.81%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$319,914.49	0.51%	0	\$0.00
	CERTUSBANK, N.A.	3	\$704,145.59	1.13%	0	\$0.00
	CITIBANK, N.A.	171	\$37,970,748.53	61.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$341,518.13	0.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$219,597.03	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,212,801.92	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$334,527.98	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$399,448.91	0.64%	0	\$0.00
	JMAC LENDING, INC.	1	\$190,000.00	0.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,687,987.94	4.33%	0	\$0.00
	LOAN SIMPLE, INC	2	\$330,583.60	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$481,484.23	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,886,868.69	3.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$298,787.79	0.48%	0	\$0.00
	MLD MORTGAGE INC.	1	\$400,000.00	0.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$561,597.29	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,481,069.27	2.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$541,852.16	0.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$151,580.42	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$519,283.58	0.84%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,301,006.82	2.09%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$369,478.68	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$266,831.87	0.43%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,256,437.07	5.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$835,840.21	1.38%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$62,139,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN45	AMERIS BANK	1	\$276,900.63	1.65%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$267,539.13	1.59%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,500.25	2.2%	0	\$0.00
		1	\$474,715.30	2.82%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$499,326.49	2.97%	0	\$0.00
	CITIBANK,N.A.	38	\$9,972,024.38	59.27%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	2.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$857,842.91	5.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$828,583.04	4.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$391,471.97	2.33%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,485,551.30	14.77%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,824,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN52	CITIBANK,N.A.	20	\$1,325,897.31	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,325,897.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN86	CITIBANK,N.A.	113	\$6,488,933.39	97.71%	0	\$0.00
	SIRVA MORTGAGE	2	\$152,355.67	2.29%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$6,641,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJN94	AMERICAN INTERNET MORTGAGE, INC.	3	\$674,498.59	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,994.37	0.35%	0	\$0.00
	AMERIS BANK	1	\$178,102.87	0.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$783,261.31	1.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$683,106.55	1%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$129,152.08	0.19%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$295,698.24	0.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,500.00	0.15%	0	\$0.00
	CITIBANK,N.A.	305	\$54,626,684.82	80.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,674.10	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$228,030.84	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$612,529.95	0.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,915,499.42	2.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,601.76	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$272,860.74	0.4%	0	\$0.00
	JMAC LENDING, INC.	4	\$841,011.06	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$585,400.00	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$852,846.36	1.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$304,678.58	0.45%	0	\$0.00
	MK LENDING CORP	1	\$181,252.85	0.27%	0	\$0.00

	MLD MORTGAGE INC.	2	\$510,239.36	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$767,933.56	1.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$298,257.91	0.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00
	SIRVA MORTGAGE	2	\$436,553.34	0.64%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,426,049.57	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,374.77	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,551.07	0.31%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$68,247,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJNX1	CITIBANK,N.A.	63	\$17,534,355.41	79.01%	0	\$0.00
	SIRVA MORTGAGE	16	\$4,658,908.28	20.99%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,193,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJNY9	CITIBANK,N.A.	17	\$1,156,845.82	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,156,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJNZ6	CITIBANK,N.A.	6	\$1,288,981.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPA9	CERTUSBANK, N.A.	1	\$164,940.91	10.23%	0	\$0.00
	CITIBANK,N.A.	7	\$1,448,006.70	89.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,612,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPB7	BANK OF COLORADO	1	\$178,818.35	0.66%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$161,537.00	0.6%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,401.13	1.76%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$449,370.81	1.66%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,887.20	0.76%	0	\$0.00
	CITIBANK,N.A.	104	\$22,940,702.80	84.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,773.50	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$204,500.00	0.76%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$176,966.65	0.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$455,413.02	1.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$566,968.86	2.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,726.88	2.27%	0	\$0.00
	SIRVA MORTGAGE	1	\$263,360.55	0.98%	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$27,065,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPC5		CITIBANK,N.A.	4	\$1,285,881.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,285,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPD3		ACOPIA, LLC	1	\$296,000.00	0.7%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$512,344.16	1.2%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$206,000.00	0.48%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,024,800.00	2.41%	0	\$0.00
		CERTUSBANK, N.A.	1	\$429,069.16	1.01%	0	\$0.00
		CITIBANK,N.A.	121	\$32,270,342.51	75.88%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$450,000.00	1.06%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,000.00	1.11%	0	\$0.00
		JMAC LENDING, INC.	4	\$1,290,780.72	3.04%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$338,800.00	0.8%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$696,432.52	1.64%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$526,589.68	1.24%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,222,600.00	2.87%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$350,572.51	0.82%	0	\$0.00
		MK LENDING CORP	1	\$270,000.00	0.63%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$254,628.65	0.6%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$168,500.00	0.4%	0	\$0.00
		ONY GLO, INC.	2	\$729,270.63	1.71%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$275,244.35	0.65%	0	\$0.00
		SIRVA MORTGAGE	2	\$556,471.06	1.31%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$187,247.43	0.44%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$42,526,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPE1		AMERICAN INTERNET MORTGAGE, INC.	1	\$294,000.00	17.17%	0	\$0.00
		CITIBANK,N.A.	7	\$1,128,268.66	65.89%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$290,000.00	16.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,712,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPF8		CITIBANK,N.A.	14	\$2,947,053.67	89.13%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$359,400.00	10.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,306,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPG6		CITIBANK,N.A.	9	\$2,331,170.32	86.02%	0	\$0.00
		SIRVA MORTGAGE	2	\$378,750.00	13.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,709,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPH4		BANK OF ENGLAND DBA ENG LENDING	1	\$171,729.31	1.53%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	2	\$401,000.00	3.57%	0	\$0.00
	CITIBANK,N.A.	30	\$7,530,847.61	67.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	2.49%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$190,000.00	1.69%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,176,250.00	10.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$592,500.00	5.27%	0	\$0.00
	ONY GLO, INC.	1	\$410,000.00	3.65%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$483,005.18	4.3%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,235,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPJ0	1ST MARINER BANK	1	\$270,333.13	16.09%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$169,000.00	10.06%	0	\$0.00
	CITIBANK,N.A.	3	\$598,055.87	35.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,109.87	25.78%	0	\$0.00
	SIRVA MORTGAGE	2	\$209,636.16	12.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPK7	CITIBANK,N.A.	5	\$1,597,829.37	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,597,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPL5	AMERICAN INTERNET MORTGAGE, INC.	3	\$950,500.00	4.85%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$246,479.00	1.26%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,800.00	1.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$355,500.00	1.81%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$394,000.00	2.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	2.12%	0	\$0.00
	CITIBANK,N.A.	35	\$10,321,155.56	52.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$777,000.00	3.96%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$214,562.00	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$90,000.00	0.46%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.13%	0	\$0.00
	MLD MORTGAGE INC.	1	\$392,000.00	2%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,055,000.00	5.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$256,000.00	1.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,839.70	1.12%	0	\$0.00
	ONY GLO, INC.	2	\$580,000.00	2.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$638,532.94	3.26%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$439,150.00	2.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,461.11	1.78%	0	\$0.00

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	T.J. FINANCIAL, INC.	2	\$735,416.96	3.75%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$374,840.42	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,800.00	0.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,601,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPM3	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,077,254.70	6.86%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$365,000.00	2.33%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$278,212.43	1.77%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$324,000.00	2.06%	0	\$0.00
	CITIBANK,N.A.	37	\$9,429,179.54	60.07%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$672,629.84	4.28%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,576.72	1.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$410,624.17	2.62%	0	\$0.00
	MK LENDING CORP	1	\$331,000.00	2.11%	0	\$0.00
	MLD MORTGAGE INC.	2	\$648,484.38	4.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,062,989.60	6.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00	1.61%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$618,750.00	3.94%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,697,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJPN1	ANGEL OAK FUNDING LLC	1	\$281,127.02	9.12%	0	\$0.00
	CITIBANK,N.A.	6	\$1,241,157.23	40.28%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$253,600.00	8.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$300,000.00	9.74%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$198,906.54	6.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$389,900.00	12.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,412.45	13.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,081,103.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJUS4	LOANDEPOT.COM, LLC	21	\$2,244,328.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,244,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJUT2	LOANDEPOT.COM, LLC	17	\$1,478,791.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,478,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJUJ9	LOANDEPOT.COM, LLC	21	\$2,674,514.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,674,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2H6	RBS CITIZENS, NA	51	\$12,520,563.20	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,520,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2J2	RBS CITIZENS, NA	41	\$2,554,942.42	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,554,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XK2K9	RBS CITIZENS, NA	32	\$3,030,778.89	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,030,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2L7	RBS CITIZENS, NA	24	\$3,046,546.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,046,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2M5	RBS CITIZENS, NA	18	\$1,013,245.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,013,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2N3	RBS CITIZENS, NA	8	\$1,019,893.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2P8	RBS CITIZENS, NA	5	\$1,219,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2Q6	RBS CITIZENS, NA	7	\$1,578,218.73	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2R4	RBS CITIZENS, NA	12	\$1,657,580.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,657,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2S2	RBS CITIZENS, NA	71	\$15,167,052.85	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,167,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK2T0	RBS CITIZENS, NA	14	\$3,491,078.28	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,491,078.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3B8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,392,788.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,392,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3C6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$177,355.31	5.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,343,565.67	94.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,520,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3D4	CTC LENDING, LLC	1	\$74,783.02	0.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$8,523,914.00	99.13%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,598,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3N2	USAA FEDERAL SAVINGS BANK	26	\$1,732,987.64	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,732,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3P7	USAA FEDERAL SAVINGS BANK	22	\$2,066,126.14	100%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$2,066,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3Q5	USAA FEDERAL SAVINGS BANK		9	\$1,073,409.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3R3	USAA FEDERAL SAVINGS BANK		36	\$5,018,566.44	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,018,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3S1	USAA FEDERAL SAVINGS BANK		23	\$3,709,351.93	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,709,351.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3T9	USAA FEDERAL SAVINGS BANK		175	\$45,723,782.04	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$45,723,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3U6	USAA FEDERAL SAVINGS BANK		49	\$3,402,466.13	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,402,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3V4	USAA FEDERAL SAVINGS BANK		57	\$5,483,282.98	100%	1	\$90,701.23
<b>Total</b>			<b>57</b>	<b>\$5,483,282.98</b>	<b>100%</b>	<b>1</b>	<b>\$90,701.23</b>
3138XK3W2	USAA FEDERAL SAVINGS BANK		34	\$3,990,738.84	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,990,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3X0	USAA FEDERAL SAVINGS BANK		50	\$6,978,141.16	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,978,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3Y8	USAA FEDERAL SAVINGS BANK		54	\$8,750,798.59	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,750,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK3Z5	USAA FEDERAL SAVINGS BANK		240	\$64,715,479.17	100%	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$64,715,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4A9	USAA FEDERAL SAVINGS BANK		19	\$1,440,901.50	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,440,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4B7	USAA FEDERAL SAVINGS BANK		7	\$1,099,638.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4C5	USAA FEDERAL SAVINGS BANK		7	\$1,615,309.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,615,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4D3	USAA FEDERAL SAVINGS BANK		15	\$2,173,939.73	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,173,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4E1	USAA FEDERAL SAVINGS BANK		46	\$3,065,480.71	100%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$3,065,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4F8		USAA FEDERAL SAVINGS BANK	34	\$3,361,367.82	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,361,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4G6		USAA FEDERAL SAVINGS BANK	24	\$2,795,203.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,795,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4H4		USAA FEDERAL SAVINGS BANK	29	\$4,036,524.18	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,036,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4J0		USAA FEDERAL SAVINGS BANK	25	\$4,060,969.14	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,060,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4K7		USAA FEDERAL SAVINGS BANK	83	\$21,931,899.45	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,931,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4L5		USAA FEDERAL SAVINGS BANK	33	\$2,196,096.34	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,196,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4M3		USAA FEDERAL SAVINGS BANK	16	\$1,557,672.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,557,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4N1		USAA FEDERAL SAVINGS BANK	11	\$1,436,347.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4P6		USAA FEDERAL SAVINGS BANK	17	\$3,901,226.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,901,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XK4Q4		USAA FEDERAL SAVINGS BANK	60	\$12,364,420.13	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,364,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC28		FREEDOM HOME MORTGAGE CORPORATION	4	\$937,109.68	45.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,115,923.03	54.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,053,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC36		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,490.24	14.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,210,468.01	85.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,579,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC44		1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	1.84%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$211,970.50	1.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	\$680,630.45	5.15%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$151,804.33	1.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	4	\$1,185,404.71	8.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,047,562.14	7.93%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,592.39	1.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,022,112.23	7.74%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$180,012.64	1.36%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,563.60	2.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$546,495.63	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$232,107.61	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,871.28	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,521.15	2.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,221,454.63	9.24%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$123,822.56	0.94%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$132,329.44	1%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$496,692.62	3.76%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$382,706.74	2.9%	0	\$0.00
	LADERA LENDING, INC.	1	\$309,600.95	2.34%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$876,978.50	6.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,395.70	1.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$530,856.63	4.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$779,151.76	5.9%	0	\$0.00
	R P FUNDING, INC.	1	\$325,730.50	2.47%	0	\$0.00
	UNITY WEST, INC.	1	\$313,096.45	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,922.09	1.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$362,129.83	2.74%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$169,776.13	1.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$239,682.96	1.8%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,213,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC51	FREEDOM MORTGAGE CORPORATION	7	\$1,436,967.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC69	CONTEMPORARY MORTGAGE SERVICES	1	\$228,000.00	10.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,162.10	11.66%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	6	\$1,757,326.66	78.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,247,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC77		FREEDOM MORTGAGE CORPORATION	5	\$763,439.81	32.88%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$239,711.63	10.32%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,807.76	6.88%	0	\$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	\$440,470.09	18.97%	0	\$0.00
		R P FUNDING, INC.	1	\$159,008.71	6.85%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$159,807.75	6.88%	0	\$0.00
		UNITY WEST, INC.	1	\$399,519.38	17.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,321,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC85		BROADVIEW MORTGAGE CORPORATION	1	\$385,433.12	4.77%	0	\$0.00
		C & R MORTGAGE CORP	1	\$313,068.07	3.87%	0	\$0.00
		CROW RIVER STATE BANK	1	\$74,896.67	0.93%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$432,408.51	5.35%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$350,529.74	4.34%	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$303,571.66	3.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$646,108.60	7.99%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	\$718,017.15	8.88%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$399,436.40	4.94%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,567,799.46	44.14%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$318,570.30	3.94%	0	\$0.00
		TRISTAR FINANCE INC.	1	\$157,033.35	1.94%	0	\$0.00
		VATRENI, INC.	1	\$416,425.49	5.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,083,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKC93		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	19.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,294,461.18	62.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$367,492.99	17.82%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,061,954.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCN2		1ST RATE HOME MORTGAGE, INC	1	\$253,602.17	2.52%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$208,712.05	2.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,401.42	1.74%	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$661,316.69	6.58%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$129,820.90	1.29%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,412.45	4.14%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$339,631.43	3.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,204.76	4.4%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,688.84	2.29%	0	\$0.00
	CROW RIVER STATE BANK	1	\$225,795.43	2.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$523,290.01	5.2%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$378,090.01	3.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.49	4.14%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$224,690.01	2.23%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$346,272.26	3.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$494,320.93	4.92%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,438.29	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$511,050.31	5.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,881.46	2.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$311,579.73	3.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,413,666.72	14.06%	0	\$0.00
	R P FUNDING, INC.	1	\$263,636.28	2.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$631,136.69	6.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,412.45	4.14%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$394,467.92	3.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,055,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCP7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,145,447.73	43.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,238,401.51	47.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,661.84	9.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,623,511.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,614.23	12.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,580,908.62	68.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,418.68	5.68%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,263.59	7.58%	0	\$0.00
	TCF NATIONAL BANK	1	\$146,298.15	6.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,313,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCR3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$223,705.02	2.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,072.00	3.29%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$72,808.27	0.72%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$603,971.55	5.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,326.21	5.24%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$164,932.52	1.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,601.70	2.81%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$126,244.58	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$920,162.29	9.1%	0	\$0.00
	EMERALD FINANCIAL LTD	2	\$424,440.33	4.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$365,268.36	3.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,467,839.66	14.52%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$329,575.22	3.26%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$521,316.34	5.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$343,845.32	3.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,721.96	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,916,671.17	18.96%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$520,563.59	5.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,566.76	3.26%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,107,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$259,665.31	10.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,195,836.55	89.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,455,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCT9		1	\$297,117.04	10.88%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	9	\$2,218,131.77	81.2%	0	\$0.00
	TCF NATIONAL BANK	1	\$216,514.50	7.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,731,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKCZ5	AKT AMERICAN CAPITAL, INC.	1	\$415,848.94	3.26%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$228,367.88	1.79%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$631,990.20	4.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$671,078.16	5.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,446.31	1.23%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$555,744.35	4.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$286,604.59	2.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$392,258.83	3.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,386,478.61	10.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,848.94	3.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,852.06	0.82%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$241,666.58	1.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,802.74	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,392,475.25	10.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,131.50	1.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$779,908.19	6.11%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$397,958.95	3.12%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$364,508.33	2.86%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,382,552.19	10.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,458,549.32	11.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,527.98	1.34%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$149,793.34	1.17%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,277.60	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$744,472.91	5.83%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,756,143.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD27	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,967.75	20.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,000.00	13.09%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	7	\$1,485,000.00	66.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,230,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD35		FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	17.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,498,653.34	64.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	12.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$110,000.00	4.74%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,319,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,412.45	5.22%	0	\$0.00
		AMERICAN WEST BANK	1	\$164,722.75	2.07%	0	\$0.00
		AMERIS BANK, A CORPORATION	3	\$876,350.97	10.99%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$289,301.78	3.63%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$416,438.29	5.22%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$161,816.00	2.03%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	10.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$695,886.57	8.72%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$622,410.46	7.8%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$652,693.36	8.18%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	1.19%	0	\$0.00
		LASER LENDING, LLC	1	\$400,000.00	5.01%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$297,415.00	3.73%	0	\$0.00
		MANGUM MORTGAGE, INC.	1	\$323,164.10	4.05%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	\$472,843.76	5.93%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,045.41	8.76%	0	\$0.00
		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	2.26%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$171,763.03	2.15%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$227,390.28	2.86%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,976,654.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD50		FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	6.4%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,600.00	13.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,245,750.00	79.74%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD68	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,059,000.00	56.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$826,505.00	43.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,885,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD76	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION		1	\$139,827.86	3.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$484,375.70	10.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$337,554.90	7.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$171,778.60	3.77%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$204,000.00	4.47%	0	\$0.00
	FM MORTGAGE CORPORATION		1	\$99,874.18	2.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		2	\$691,600.57	15.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$187,125.00	4.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$64,836.12	1.42%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL		1	\$240,000.00	5.26%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$200,000.00	4.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		1	\$310,590.46	6.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$253,181.06	5.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$968,499.90	21.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$206,637.53	4.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,559,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKD84	ALL FIRST MORTGAGE SERVICES, INC		1	\$224,000.00	4.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$231,392.89	4.83%	0	\$0.00
	AMERIS BANK, A CORPORATION		3	\$865,526.22	18.07%	0	\$0.00
	CITYWIDE HOME LOANS		2	\$540,507.30	11.29%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$142,000.00	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$404,000.00	8.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$260,000.00	5.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$740,481.55	15.46%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.		1	\$236,790.00	4.94%	0	\$0.00
	INTEGRA LENDING GROUP, LLC		1	\$135,000.00	2.82%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,575.69	6.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,531.57	7.09%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$355,021.13	7.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,788,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,464.36	1.62%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$95,876.43	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$336,805.89	2.7%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$363,520.66	2.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,558.85	2.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$365,018.69	2.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,695.38	3.06%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$394,690.10	3.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,482,550.00	11.87%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$399,485.11	3.2%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$85,886.75	0.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,537.01	2.94%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,006,314.77	8.06%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$180,278.06	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$277,110.91	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,548.18	2.81%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,736.63	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,806.92	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$803,052.19	6.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$659,028.03	5.28%	0	\$0.00
	PACIFIC ONE LENDING	1	\$183,763.15	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,660,305.90	13.3%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$151,808.77	1.22%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,853.68	0.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$788,161.74	6.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,546.90	2.82%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$234,191.20	1.88%	0	\$0.00
	VINTAGE LENDING	1	\$232,000.00	1.86%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$329,565.44	2.63%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,487,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDB7	ALLIANCE WEST MORTGAGE, INC.	1	\$127,827.58	5.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$335,287.42	13.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,825.17	27.51%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$244,263.01	9.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,248.39	26.11%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$308,065.32	12.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$161,272.45	6.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,536,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDC5	FREEDOM HOME MORTGAGE CORPORATION	1	\$323,550.00	15.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,758,393.84	84.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,081,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDD3	AMERICAN FINANCIAL NETWORK INC.	1	\$287,661.88	16.96%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,376.09	20.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,783.72	10.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,749.61	12.25%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$106,275.08	6.26%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$120,258.64	7.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,377.83	26.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,696,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDE1	C & T MORTGAGE, INC	1	\$99,568.16	1.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,987.82	2.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$360,467.96	7.08%	0	\$0.00
	E MORTGAGE	1	\$242,707.94	4.77%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$298,008.95	5.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$653,415.98	12.83%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA	1	\$141,585.93	2.78%	0	\$0.00

	MILLENNIUM MORTGAGE					
	NFC MORTGAGE COMPANY, LLC	1	\$303,735.10	5.96%	0	\$0.00
	OMNI-FUND, INC	1	\$182,723.40	3.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,316,923.42	25.86%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$113,400.00	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$992,840.68	19.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,453.04	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,092,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDF8	FREEDOM HOME MORTGAGE CORPORATION	2	\$710,589.39	18.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,484,378.16	63.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,800.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$63,500.00	1.62%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$294,734.57	7.5%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$65,000.00	1.65%	0	\$0.00
	TCF NATIONAL BANK	1	\$122,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,929,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDG6	FREEDOM MORTGAGE CORPORATION	13	\$3,057,823.25	97.45%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$80,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,137,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDH4	AMERIS BANK, A CORPORATION	1	\$244,273.00	6.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$697,088.79	17.5%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$391,072.51	9.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$645,132.62	16.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,195.09	7.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	6.63%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$409,934.43	10.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$664,013.76	16.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$367,604.16	9.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,983,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$644,430.77	35.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$973,325.01	53.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	10.61%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,809,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDK7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$158,355.51	1.1%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$330,164.65	2.29%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$143,620.03	1%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	3	\$772,903.03	5.36%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$239,891.67	1.66%	0	\$0.00	
	C & R MORTGAGE CORP	2	\$374,012.74	2.59%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$295,618.98	2.05%	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$251,425.94	1.74%	0	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$399,473.25	2.77%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$537,061.76	3.72%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	1.49%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$591,819.63	4.1%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,435,197.16	9.95%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$199,243.20	1.38%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$187,768.83	1.3%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$403,467.99	2.8%	0	\$0.00	
	MANN MORTGAGE, LLC	3	\$736,395.99	5.1%	0	\$0.00	
	MBA MORTGAGE SERVICES, INC	1	\$239,704.90	1.66%	0	\$0.00	
	MOUNTAIN MORTGAGE CORP	1	\$623,696.13	4.32%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$625,109.79	4.33%	0	\$0.00	
	OMNI-FUND, INC	1	\$396,988.32	2.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,760,595.83	26.07%	0	\$0.00	
	R P FUNDING, INC.	1	\$172,672.32	1.2%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$255,162.94	1.77%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$416,450.87	2.89%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,877.28	2.05%	0	\$0.00	
	VATRENI, INC.	1	\$259,657.61	1.8%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$107,857.78	0.76%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$14,425,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDN1	AMERIS BANK, A CORPORATION	5	\$1,168,740.69	14.09%	0	\$0.00	
	BLACKSTONE FINANCIAL, INC.	1	\$625,500.00	7.54%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	4	\$986,865.75	11.9%	0	\$0.00	

	CERTUSBANK, N.A.	1	\$114,841.56	1.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$318,570.30	3.84%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$320,000.00	3.86%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$246,667.29	2.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$215,000.00	2.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,964.89	4.51%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,870.24	1.79%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$319,568.96	3.85%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$336,589.10	4.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,548.05	7.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$216,707.70	2.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,938.78	4.12%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$191,729.47	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,046.55	3.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,137.35	2.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$656,035.11	7.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,713.43	2.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,296,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDS0	AMERICAN BANK AND TRUST COMPANY, NA	1	\$267,046.58	6.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$276,194.29	7.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,630.59	3.58%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$137,447.84	3.53%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$415,924.39	10.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$275,886.22	7.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,205.81	8.06%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$411,969.01	10.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$559,279.15	14.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$782,648.83	20.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,195.71	8.15%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,898,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDT8	FREEDOM HOME MORTGAGE CORPORATION		1	\$178,000.00	10.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,506,898.38	89.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDU5	EQUITABLE HOME MORTGAGE, INC.		1	\$122,320.00	11.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$136,500.00	12.95%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$337,303.53	32%	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$335,605.52	31.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION		1	\$122,406.12	11.61%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDV3	CONTEMPORARY MORTGAGE SERVICES		1	\$158,933.80	15.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$728,142.83	69.37%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC		1	\$98,600.00	9.39%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$64,000.00	6.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,049,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDW1	AMERICAN BANK AND TRUST COMPANY, N.A.		1	\$276,493.12	5.09%	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$230,856.46	4.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		2	\$789,119.22	14.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$158,995.07	2.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$124,800.00	2.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		3	\$812,291.36	14.95%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$273,023.32	5.03%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$303,608.69	5.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		1	\$161,691.60	2.98%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE		1	\$223,816.52	4.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$1,036,161.54	19.08%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION		1	\$403,955.33	7.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$227,872.13	4.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$408,922.95	7.51%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,431,607.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKDX9	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,850.00	36.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$935,250.00	57.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$103,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDY7	AMERICAN FINANCIAL NETWORK INC.	1	\$371,510.13	5.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,937.10	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,499.26	5.89%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$337,075.38	5%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$395,100.00	5.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$156,700.00	2.32%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$406,464.04	6.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$318,250.00	4.72%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,410.00	2.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$241,930.99	3.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$321,585.51	4.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,036.56	9.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$177,421.33	2.63%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,463.91	5.63%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$520,000.00	7.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,771,985.29	26.28%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$94,450.00	1.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,743,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKDZ4	ACOPIA, LLC	2	\$380,394.79	5.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$553,892.99	7.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$477,606.54	6.66%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$159,322.86	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$246,879.26	3.44%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,500.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,228,650.00	17.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$704,923.79	9.83%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$199,170.56	2.78%	0	\$0.00
		1	\$170,000.00	2.37%	0	\$0.00



	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE					
	MANN MORTGAGE, LLC	1	\$545,182.90	7.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$645,931.42	9.01%	0	\$0.00
	PREMIER LENDING , LLC	1	\$184,201.10	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$579,015.94	8.07%	0	\$0.00
	VISION QUEST LENDING	1	\$205,000.00	2.86%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$666,922.44	9.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,171,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKED2	ACADEMY MORTGAGE CORPORATION	6	\$1,427,615.22	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,427,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKEE0	ACADEMY MORTGAGE CORPORATION	7	\$1,541,320.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKEQ3	CBC NATIONAL BANK	1	\$283,543.20	29.89%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,302.51	31.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,800.00	38.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$948,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKER1	ON Q FINANCIAL, INC	1	\$239,596.90	30.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$541,711.97	69.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$781,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKES9	BROADVIEW MORTGAGE CORPORATION	1	\$611,250.00	17.98%	0	\$0.00
	CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC.	1	\$166,028.29	4.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	9.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	8.81%	0	\$0.00
	PABLO BEACH MORTGAGE, INC	1	\$367,500.00	10.81%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,314.57	12.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$163,200.00	4.8%	0	\$0.00

	SHORE MORTGAGE	2	\$486,678.14	14.32%	0	\$0.00
	UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$174,936.90	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$177,308.07	5.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$226,330.08	6.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,399,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKET7	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,000.00	2.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$351,700.00	11.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$416,299.61	13.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	4.73%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$232,200.00	7.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,735.60	5.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$300,000.00	9.47%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	4.32%	0	\$0.00
	OPES ADVISORS INC	1	\$356,720.00	11.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$220,000.00	6.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	13.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES LLC	1	\$348,193.00	10.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,168,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKEU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	32.94%	0	\$0.00
	CBC NATIONAL BANK,\)	1	\$249,615.08	30.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	36.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$819,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKEV2	SHORE MORTGAGE	2	\$565,021.22	35.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$369,117.57	23.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$386,666.71	24.37%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA LLC	1	\$266,000.00	16.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,586,805.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKEW0	UNITED WHOLESALE MORTGAGE	4	\$786,900.90	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$786,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHW7	EMBRACE HOME LOANS, INC.	2	\$686,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$686,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHX5	EMBRACE HOME LOANS, INC.	3	\$745,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHY3	EMBRACE HOME LOANS, INC.	3	\$538,750.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKL28	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$508,171.00	9.24%	0	\$0.00
	CMC HOME LENDING	2	\$694,000.00	12.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,096,612.00	74.46%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$203,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,501,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLU6	CMC HOME LENDING	2	\$506,973.59	26.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,372,693.52	73.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLV4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,698.27	7.23%	0	\$0.00
	CMC HOME LENDING	7	\$2,019,795.64	29.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,059,681.79	58.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,597.01	4.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,920,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLW2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,705.00	3.74%	0	\$0.00
	CMC HOME LENDING	1	\$215,172.00	3.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,063,188.00	50.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$484,138.00	7.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,099,599.70	34.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,089,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLX0	CORNERSTONE HOME LENDING, INC.	6	\$1,608,592.00	73.72%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$573,530.98	26.28%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,182,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLY8		CORNERSTONE HOME LENDING, INC.	6	\$1,804,068.55	87.11%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$267,017.84	12.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,071,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKLZ5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,451.41	30.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$919,105.89	49.66%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$372,384.29	20.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,850,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM68		FIRST NATIONAL BANK OF OMAHA	7	\$1,543,882.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM76		FIRST NATIONAL BANK OF OMAHA	43	\$8,629,853.38	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,629,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM84		FIRST NATIONAL BANK OF OMAHA	30	\$4,705,546.90	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,705,546.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKM92		FIRST NATIONAL BANK OF OMAHA	12	\$1,495,529.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,495,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMN1		COMMUNITY NATIONAL BANK	1	\$149,823.90	8.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,352,933.08	76.67%	0	\$0.00
		ROUND TOP STATE BANK	1	\$135,044.92	7.65%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$126,893.68	7.19%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,764,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMP6		CMC HOME LENDING	1	\$179,245.88	2.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	22	\$4,513,765.19	71.4%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,235.19	6.57%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$902,927.96	14.28%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$310,679.57	4.91%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,321,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKMS0		CORNERSTONE HOME LENDING, INC.	3	\$1,182,150.86	95.19%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$59,707.62	4.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKMT8		CORNERSTONE HOME LENDING, INC.	1	\$416,299.61	63.12%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,274.86	36.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$659,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNA8		FIRST NATIONAL BANK OF OMAHA	4	\$1,267,587.95	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNB6		FIRST NATIONAL BANK OF OMAHA	24	\$3,105,757.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,105,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKNC4		FIRST NATIONAL BANK OF OMAHA	3	\$626,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKP24		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,219,520.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,219,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKP32		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,866,816.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,866,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKP40		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,405,650.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,405,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKP57		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,380,675.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,380,675.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,086,619.13	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,086,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,385,506.02	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,385,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,590,615.32	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,590,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$22,664,039.34	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,664,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKPY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,356,180.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,356,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKPZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,653,251.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,653,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKU51		GATEWAY MORTGAGE GROUP, LLC	5	\$1,091,160.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138KXX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,084,193.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,084,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY57		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$145,778.81	10.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,987.82	8.51%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$147,112.35	10.18%	0	\$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,440.13	9.31%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,700.00	16.25%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,012.70	8.1%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$132,327.60	9.16%	0	\$0.00
		SHELTER MORTGAGE COMPANY L.L.C	1	\$127,000.00	8.79%	0	\$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$135,366.04	9.37%	0	\$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$148,000.00	10.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,444,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY65		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$99,676.36	1.23%	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB)	1	\$86,453.37	1.07%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$89,237.11	1.1%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$91,128.81	1.13%	0	\$0.00

	ADUDELLE GROUP MORTGAGE LLC	1	\$103,559.85	1.28%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,152.34	1.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,149.28	2.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$200,329.39	2.48%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,542.93	1.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	\$109,058.15	1.35%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$99,576.79	1.23%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK.	1	\$95,593.71	1.18%	0	\$0.00
	BANKVISTA	1	\$104,091.92	1.29%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$89,237.11	1.1%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$109,058.15	1.35%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,160.96	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$108,057.32	1.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,572.49	1.23%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$199,618.42	2.47%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$99,169.26	1.23%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$88,500.00	1.09%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$101,152.64	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,453.00	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,160.82	1.23%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$109,500.00	1.35%	0	\$0.00
	FIRST PREMIER BANK	1	\$87,275.29	1.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$89,611.35	1.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,605,730.06	19.86%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$91,614.57	1.13%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$104,555.62	1.29%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,618.19	1.11%	0	\$0.00
	JD BANK	1	\$89,615.25	1.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	1.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,203.71	1.14%	0	\$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,581.02	1.22%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$85,141.79	1.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	1.23%	0	\$0.00
	PINNACLE BANK	2	\$186,415.25	2.31%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$102,471.07	1.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$208,814.81	2.58%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$100,441.31	1.24%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,664.81	1.05%	0	\$0.00
	SCBT	2	\$187,200.40	2.32%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$109,543.81	1.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$98,576.76	1.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,004.71	1.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$89,237.09	1.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,564.29	1.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$96,000.00	1.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,814.03	1.12%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$109,529.74	1.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	1.23%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$107,778.58	1.33%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$99,152.34	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,619.11	1.11%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,572.49	1.23%	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$104,109.95	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$305,041.68	3.79%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,083,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY73	ACOPIA, LLC, A CORPORATION	1	\$97,077.71	0.69%	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$108,653.45	0.77%	0	\$0.00
	AMERFIRST FINANCIAL,INC., A CORPORATION	1	\$100,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$98,772.70	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$375,274.55	2.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$91,082.60	0.65%	0	\$0.00
		2	\$202,738.77	1.44%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$193,758.50	1.37%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$99,877.04	0.71%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$95,658.48	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,092.52	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,857.22	0.75%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$103,869.16	0.74%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,865.29	0.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$370,992.58	2.63%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,000.00	0.7%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$101,865.68	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,252.70	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.74%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$95,870.68	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$102,942.32	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$95,180.10	0.67%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION.	1	\$98,955.56	0.7%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$88,127.24	0.62%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$189,586.77	1.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$178,376.74	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,683.44	0.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,873.38	0.67%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,048.82	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,173.19	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,869.16	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,800.00	0.7%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$87,497.98	0.62%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$109,709.76	0.78%	0	\$0.00
		1	\$99,871.28	0.71%	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION				
	FIRST BANK, A NC CORPORATION	1	\$98,276.20	0.7%	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$87,020.00	0.62%	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,371.58	0.64%	\$0.00
	FIRST FEDERAL BANK	4	\$381,008.39	2.7%	\$0.00
	FIRST PREMIER BANK	1	\$99,066.38	0.7%	\$0.00
	FIRST SECURITY BANK	1	\$105,682.45	0.75%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,631,389.12	18.65%	\$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,961.74	0.77%	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.64%	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$104,861.73	0.74%	\$0.00
	HERRING BANK	1	\$90,725.72	0.64%	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,088.17	0.62%	\$0.00
	HOMESTEAD FUNDING CORP	2	\$193,624.88	1.37%	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$94,749.33	0.67%	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,358.98	0.68%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,350.07	0.65%	\$0.00
	KING FINANCIAL GROUP INC	1	\$98,578.64	0.7%	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$94,456.01	0.67%	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$97,380.11	0.69%	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$110,000.00	0.78%	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$92,974.60	0.66%	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,268.19	0.73%	\$0.00
	NETWORK FUNDING, LP	1	\$93,382.36	0.66%	\$0.00
	NEXBANK, SSB	1	\$99,066.38	0.7%	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$100,370.63	0.71%	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$86,291.30	0.61%	\$0.00
	PACOR MORTGAGE CORP	2	\$185,166.35	1.31%	\$0.00
	PARAGON HOME LOANS,INC	1	\$95,844.73	0.68%	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$100,273.63	0.71%	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,796.19	0.65%	\$0.00
	PINNACLE BANK	2	\$184,753.51	1.31%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$213,494.91	1.51%	\$0.00
		1	\$95,398.55	0.68%	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,768.49	1.3%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$99,615.63	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$105,464.07	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,785.56	0.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$284,231.49	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,249.78	2.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$86,379.18	0.61%	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$108,663.12	0.77%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$99,871.28	0.71%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$108,653.45	0.77%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,131.74	0.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,865.29	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,619.47	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$95,763.44	0.68%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,836.81	0.61%	0	\$0.00
	THE COASTAL BANK	2	\$193,415.64	1.37%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$97,348.25	0.69%	0	\$0.00
	UNITED BANK, INC, A WEST VIRGINA CORPORATION	1	\$96,769.47	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$282,522.69	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION	1	\$104,858.56	0.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$105,726.58	0.75%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$103,872.12	0.74%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$108,580.06	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,654.79	0.78%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,105,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKY81	ADVISORS MORTGAGE GROUP, LLC	1	\$272,149.23	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$306,126.22	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$273,467.51	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,710.92	0.53%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$191,447.56	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,150.00	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,685.85	0.69%	0	\$0.00
	BANK OF CLEVELAND	1	\$194,984.14	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$327,577.79	1.07%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,561,962.61	5.12%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION	1	\$237,686.59	0.78%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$200,000.00	0.66%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$814,465.87	2.67%	0	\$0.00
	CHARTERBBANK, CORPORATION	1	\$171,284.22	0.56%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.81%	0	\$0.00
	CIVIC HOME LOANS	1	\$416,450.87	1.36%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$262,352.02	0.86%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,760.95	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$668,748.23	2.19%	0	\$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$561,175.98	1.84%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,156.05	0.65%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$376,800.00	1.23%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$400,395.61	1.31%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.63%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$168,435.00	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$586,517.49	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,967,618.82	22.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$325,000.00	1.06%	0	\$0.00

	COMPANY DBA FAMC				
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$261,200.00	0.86%	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NAOTIONAL BANK	1	\$311,213.37	1.02%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$477,792.32	1.57%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$212,800.00	0.7%	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$404,490.45	1.33%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,772.28	0.59%	\$0.00
	HOMESTEAD FUNDING CORP	2	\$541,913.86	1.78%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,648,335.08	5.4%	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,450.87	1.36%	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$170,275.48	0.56%	\$0.00
	MHQ FINANCIAL SERVICES	1	\$161,891.34	0.53%	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	0.66%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$379,258.60	1.24%	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$286,741.39	0.94%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,254.27	0.56%	\$0.00
	NEVADA STATE BANK, A CORPORATION.	1	\$260,576.13	0.85%	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.79%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,000.00	0.63%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,379.81	0.78%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,228.88	0.72%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$397,493.51	1.3%	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$172,800.00	0.57%	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,489.01	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,475.35	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,224.36	0.59%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$165,950.70	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,123.01	1.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$175,750.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$215,366.02	0.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$215,721.96	0.71%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	2	\$422,353.64	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$259,031.11	0.85%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.54%	0	\$0.00
	TATOM LENDING LLC	1	\$310,050.00	1.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$173,639.05	0.57%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$196,746.42	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$304,500.00	1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,000.00	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,763.47	0.62%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,719.13	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,742.70	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	2	\$551,958.43	1.83%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,516,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKY99	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	\$47,798.90	0.53%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$69,103.21	0.77%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$75,368.64	0.84%	0	\$0.00

COMPANY (CFL # 06-0009LB)					
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,675.09	0.84%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$217,733.53	2.43%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$73,195.18	0.82%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$43,096.83	0.48%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$60,246.53	0.67%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,771.46	0.6%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,892.53	0.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$54,036.96	0.6%	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,357.83	0.83%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$145,928.11	1.63%	0	\$0.00
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$67,831.77	0.76%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$117,067.24	1.3%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$59,491.40	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$81,656.46	0.91%	0	\$0.00
CITIZENS BANK	1	\$62,460.58	0.7%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$75,000.00	0.84%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$59,501.56	0.66%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$81,793.61	0.91%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$59,203.45	0.66%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK.	1	\$49,784.09	0.55%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$83,295.10	0.93%	0	\$0.00
CORNERSTONE BANK	1	\$34,665.63	0.39%	0	\$0.00
DAWSON HOME MORTGAGE	1	\$71,389.67	0.8%	0	\$0.00
	1	\$67,423.59	0.75%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK.	1	\$74,685.78	0.83%	0	\$0.00
	FIRST BANK	1	\$74,679.37	0.83%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$75,777.93	0.84%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$101,572.73	1.13%	0	\$0.00
	FIRST FEDERAL BANK	5	\$273,718.53	3.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$126,744.23	1.41%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$137,456.27	1.53%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,685.78	0.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,190.98	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,367.19	0.71%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$57,458.26	0.64%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$74,682.59	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$2,113,462.18	23.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$65,242.71	0.73%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$74,376.94	0.83%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$73,186.89	0.82%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$83,709.72	0.93%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	3	\$216,218.73	2.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$79,664.84	0.89%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,724.91	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,308.14	0.88%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$72,374.97	0.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$64,973.85	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,313.40	0.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$154,337.36	1.72%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$44,271.51	0.49%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$99,027.16	1.1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$54,767.23	0.61%	0	\$0.00



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,640.27	0.94%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$77,965.26	0.87%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$84,000.00	0.94%	0	\$0.00
	PINNACLE BANK	3	\$215,321.86	2.4%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$53,326.05	0.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$70,699.51	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,330.21	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$129,428.67	1.44%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION,NMLS #478278	1	\$74,676.13	0.83%	0	\$0.00
	SCBT	2	\$104,622.37	1.17%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,650.23	0.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$59,496.48	0.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$71,389.67	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$76,677.40	0.85%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$42,635.50	0.48%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,657.20	0.9%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$69,100.31	0.77%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$72,687.92	0.81%	0	\$0.00
	THE FARMERS BANK	2	\$87,249.00	0.97%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$46,105.84	0.51%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO.	1	\$79,315.02	0.88%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$75,194.03	0.84%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$57,361.12	0.64%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$68,403.26	0.76%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,457.50	0.71%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,574.89	0.62%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$69,703.75	0.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$44,811.47	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$83,127.84	0.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$53,195.24	0.61%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,971,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XKZA5	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$149,384.22	3.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,241.98	3.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,507.37	2.96%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,550.00	2.88%	0	\$0.00
	BANK OF NEBRASKA	2	\$234,133.64	5.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,490.66	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,549.07	6.13%	0	\$0.00
	EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,109.99	3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,559,864.18	38.6%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$126,979.02	3.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$111,540.22	2.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,445.80	3.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$121,006.84	2.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$147,880.00	3.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,540.22	2.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,303.16	3.08%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,490.95	3.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$130,800.00	3.24%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION.	1	\$123,000.79	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,040,818.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZB3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$90,135.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION.	1	\$91,251.07	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$183,865.24	4.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,457.98	2.06%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$94,218.74	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$99,564.58	2.37%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$109,548.43	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,004.21	2.31%	0	\$0.00
	FIRST BANK	1	\$109,548.43	2.61%	0	\$0.00
	FOUNDERS MORTGAGE, INC.	1	\$91,243.43	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$989,761.45	23.54%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,191.35	2.41%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$102,000.00	2.43%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$195,000.00	4.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,577.67	2.49%	0	\$0.00
	PINNACLE BANK	2	\$184,000.00	4.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$990,811.82	23.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$108,608.60	2.58%	0	\$0.00
	SMI LENDING INC	1	\$94,617.89	2.25%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$89,630.53	2.13%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$92,821.28	2.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,937.97	2.33%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,204,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZC1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$67,283.41	1.48%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$82,492.94	1.81%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$135,740.46	2.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$69,712.63	1.53%	0	\$0.00
	BANKTENNESSEE	1	\$68,719.62	1.51%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$43,323.24	0.95%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$52,625.52	1.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,739.94	1.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,671.58	1.75%	0	\$0.00
	FIRST BANK	2	\$118,151.63	2.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,513.93	1.59%	0	\$0.00
		1	\$75,694.31	1.66%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$895,171.96	19.65%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$49,993.86	1.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$46,213.37	1.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$84,300.99	1.85%	0	\$0.00
	JD BANK	1	\$64,733.16	1.42%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$37,693.79	0.83%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$39,181.70	0.86%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$56,768.38	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,953.12	1.45%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$64,733.16	1.42%	0	\$0.00
	PINNACLE BANK	3	\$163,155.49	3.58%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$65,082.09	1.43%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$60,994.71	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$916,892.45	20.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$320,955.87	7.05%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$184,486.96	4.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$142,815.78	3.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$68,528.90	1.5%	0	\$0.00
	SOUTHERN STATES BANK	1	\$59,506.59	1.31%	0	\$0.00
	STATE BANK OF DE KALB	1	\$63,082.26	1.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,506.59	1.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA	1	\$45,200.00	0.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,939.95	1.51%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,555,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZD9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,307.42	0.57%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,617.79	0.39%	0	\$0.00

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$127,059.98	0.43%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$259,357.70	0.89%	0	\$0.00
ALARION BANK	1	\$137,808.33	0.47%	0	\$0.00
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$238,984.28	0.82%	0	\$0.00
ALTERRA BANK	1	\$153,000.00	0.52%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$514,994.36	1.76%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,519.28	0.48%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,177.40	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,361.93	0.61%	0	\$0.00
BANK OF NEBRASKA	2	\$369,841.28	1.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,794.69	0.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$147,604.66	0.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$214,080.86	0.73%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$278,665.61	0.95%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,440.23	0.62%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$146,614.12	0.5%	0	\$0.00
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$289,793.16	0.99%	0	\$0.00
CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$290,267.76	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$738,392.11	2.52%	0	\$0.00
CITIZENS BANK	1	\$119,492.14	0.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$263,861.55	0.9%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,682.49	0.53%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$122,600.00	0.42%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$402,465.99	1.38%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$175,270.09	0.6%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$112,516.91	0.38%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	2	\$557,641.07	1.91%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$369,918.44	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$202,638.75	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$798,691.05	2.73%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$343,027.23	1.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$258,678.09	0.88%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$238,984.28	0.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,338.53	0.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$184,209.10	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,522,702.05	15.45%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK.	1	\$151,363.19	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$174,251.86	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$171,272.07	0.59%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,138.06	0.74%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,261.67	1.52%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$410,139.09	1.4%	0	\$0.00
	HERITAGE BANK	1	\$187,395.42	0.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$145,388.33	0.5%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$415,217.28	1.42%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$219,078.30	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$233,047.77	0.8%	0	\$0.00
	HURST REAL ESTATE INC	1	\$151,095.76	0.52%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$386,042.55	1.32%	0	\$0.00
	LITTON MORTGAGE INC.	1	\$192,338.94	0.66%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$149,358.74	0.51%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,767.53	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$389,358.81	1.33%	0	\$0.00

	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,358.74	0.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$289,213.23	0.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,253.50	0.61%	0	\$0.00
	NTFN, INC	1	\$276,325.58	0.94%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$147,858.73	0.51%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,927.48	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$336,633.72	1.15%	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$385,345.54	1.32%	0	\$0.00
	PINNACLE BANK	5	\$754,751.40	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,316.71	1.09%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,461.34	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,755.83	1.02%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$312,136.79	1.07%	0	\$0.00
	REEVES MORTGAGE	1	\$227,114.73	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,335.23	0.59%	0	\$0.00
	SCBT	2	\$477,968.57	1.63%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$282,449.55	0.97%	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$413,535.81	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,742.02	0.41%	0	\$0.00
	STARION FINANCIAL	1	\$226,899.28	0.78%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00
	THE BUSINESS BANK	1	\$618,869.72	2.11%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$377,179.23	1.29%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$199,144.98	0.68%	0	\$0.00
	TRIUMPH MORTGAGE	2	\$451,582.74	1.54%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$415,199.24	1.42%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,445.58	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$245,540.74	0.84%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,481.02	1.99%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$231,008.18	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$408,472.37	1.4%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,972.02	0.41%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$29,263,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZE7	ACADEMY MORTGAGE CORPORATION	1	\$390,889.33	3.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$378,172.17	2.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,059.64	2.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,502.40	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,421.06	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,040.36	2.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$507,994.46	3.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$248,000.00	1.93%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,577.76	2.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$177,046.90	1.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$120,171.97	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,346.36	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,821.58	2.25%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$140,727.70	1.1%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$226,000.00	1.76%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$159,270.16	1.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,503,519.50	19.48%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$470,141.34	3.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC.	1	\$167,815.30	1.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,343.17	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$224,141.45	1.74%	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$443,782.62	3.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,786.40	1.62%	0	\$0.00
	JP MORTGAGE GROUP	1	\$238,046.25	1.85%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$153,000.00	1.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$503,922.76	3.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$303,483.56	2.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,530.16	1.93%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$619,480.01	4.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,763.12	1.39%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,721.79	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,042.99	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,773.90	1.24%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$160,661.37	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,070.08	0.92%	0	\$0.00
	SIGNATURE LENDING SERVICES	2	\$431,085.70	3.35%	0	\$0.00
	SOUTHERN STATES BANK	1	\$183,244.64	1.43%	0	\$0.00
	TATOM LENDING LLC	1	\$277,866.27	2.16%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$184,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,851,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZF4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY	1	\$417,000.00	1.42%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,402.73	1.58%	0	\$0.00
	ALARION BANK	1	\$300,821.05	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$192,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$173,381.59	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$245,094.10	0.84%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.53%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$465,216.74	1.59%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$222,666.19	0.76%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,710.77	0.52%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,250.00	0.7%	\$0.00
	BANK OF CLEVELAND	1	\$242,687.20	0.83%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,970.94	1.97%	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$443,602.19	1.51%	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.42%	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,385.70	1.28%	\$0.00
	CENTRAL COAST LENDING INC	1	\$210,750.00	0.72%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$458,071.10	1.56%	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,500.00	0.55%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,800.00	0.52%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$176,000.00	0.6%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$2,342,318.89	7.98%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$331,941.68	1.13%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$334,837.78	1.14%	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$351,405.00	1.2%	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	1.4%	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,609.00	0.99%	\$0.00
	FIRST BANK	2	\$750,370.77	2.56%	\$0.00
	FIRST FEDERAL BANK	1	\$224,523.59	0.77%	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.64%	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$235,000.00	0.8%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,337,963.83	18.19%	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$219,735.66	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$366,273.31	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$309,305.77	1.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,426.49	0.6%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$216,000.00	0.74%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$151,413.60	0.52%	0	\$0.00
MIDSOUTH BANK	1	\$203,737.41	0.69%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,762.00	0.64%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,840.00	0.88%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,599.88	1.13%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,753.14	1.72%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,801.77	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$347,771.43	1.19%	0	\$0.00
NORTH STATE BANK	1	\$238,500.00	0.81%	0	\$0.00
PACOR MORTGAGE CORP	1	\$208,730.97	0.71%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$210,567.00	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$986,350.00	3.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$617,918.60	2.11%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$200,450.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,906.33	1.44%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$153,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,000.00	1.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,150.00	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,347.18	0.92%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	1.38%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$492,419.77	1.68%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.53%	0	\$0.00
	SCBT	1	\$183,768.50	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$436,832.00	1.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,000.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	1.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,245.00	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$193,800.00	0.66%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,800.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,358.74	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,201.19	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$229,500.00	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,469.40	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,463.23	1.42%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$447,491.74	1.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,338,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZG2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$145,241.21	12.17%	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,655.02	11.7%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$132,979.01	11.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,040.22	34.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$97,474.38	8.17%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,703.52	10.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,453.04	11.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZH0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	9.06%	0	\$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,869.12	8.6%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$105,154.93	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,000.00	7.8%	0	\$0.00
	PINNACLE BANK	1	\$99,862.23	9.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$109,397.19	9.92%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$89,500.00	8.12%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$109,449.00	9.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,238.32	9%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$109,449.00	9.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZJ6	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,000.00	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,250.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	8	\$2,135,764.83	12.61%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,203.00	1.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$417,000.00	2.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$252,000.00	1.49%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$287,500.00	1.7%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$201,146.61	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	2.01%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$168,500.00	0.99%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$474,310.23	2.8%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$504,914.19	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,294,643.14	13.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$332,500.00	1.96%	0	\$0.00

GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$413,250.00	2.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	1.32%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$184,767.24	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,113.50	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$295,060.94	1.74%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$520,813.26	3.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,355.27	1.77%	0	\$0.00
MEETING HOUSE BANK.	1	\$200,000.00	1.18%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$356,950.00	2.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIABILITY COMPANY	1	\$164,000.00	0.97%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$268,633.00	1.59%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,412,236.00	8.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,014,192.76	5.99%	0	\$0.00
PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,500.00	1.25%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	2.46%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$376,000.00	2.22%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$180,000.00	1.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$275,500.00	1.63%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$150,613.83	0.89%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.07%	0	\$0.00
	1	\$153,806.24	0.91%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$336,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,938,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,419.19	9.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,190.00	30.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,294.66	9.51%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$171,613.67	10.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,640.31	10.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$157,744.90	9.72%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$166,054.82	10.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,511.97	10.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZL1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,886.45	3.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,788.22	2.9%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$86,400.00	2.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,125.00	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$197,474.28	6.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	2.97%	0	\$0.00
	FIRST BANK	1	\$92,691.05	3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,099,485.81	35.55%	0	\$0.00
	HOWARD HANNA MORTGAGE MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,500.00	2.76%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$100,000.00	3.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,359.92	3.08%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$86,151.06	2.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,582.20	3.32%	0	\$0.00
	PINNACLE BANK	1	\$86,000.00	2.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$207,254.11	6.7%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$86,246.57	2.79%	0	\$0.00
	THE FIRST STATE BANK	1	\$89,600.00	2.9%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$99,882.59	3.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$87,783.16	2.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,093,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZM9	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$182,195.62	15.43%	0	\$0.00
	CMI MORTGAGE COMPANY	1	\$99,775.39	8.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,364.17	25.86%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,631.50	8.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$86,213.00	7.3%	0	\$0.00
	RICHLAND STATE BANK	1	\$109,397.91	9.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$101,250.00	8.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,090.80	8.05%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	8.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZN7	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	3.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,779.34	3.93%	0	\$0.00
	BANK OF NEBRASKA	1	\$66,617.00	4.69%	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	3.38%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$40,000.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$245,166.00	17.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$64,500.00	4.54%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$78,094.24	5.5%	0	\$0.00
	PINNACLE BANK	1	\$45,500.00	3.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,802.98	3.51%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	6	\$355,022.48	24.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$215,665.31	15.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$46,161.65	3.25%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$56,550.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,420,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKZP2	1ST CAPITAL MORTGAGE LLC	1	\$90,393.75	2.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,806.98	2.49%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$107,790.33	2.92%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION.	1	\$93,768.36	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,189.09	2.5%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$207,017.84	5.62%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,240.24	2.47%	0	\$0.00
	CORE BANK	1	\$95,887.29	2.6%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$107,622.50	2.92%	0	\$0.00
	FIRST ADVANTAGE BANK.	1	\$102,502.58	2.78%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$94,888.47	2.57%	0	\$0.00
	FIRST BANK	1	\$97,764.00	2.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,374.20	10.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,885.85	2.57%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,478.87	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,776.06	2.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$100,741.14	2.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$103,875.04	2.82%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$96,636.41	2.62%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$104,601.00	2.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,986.91	2.96%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$204,776.78	5.55%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$98,200.00	2.66%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$105,750.00	2.87%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$96,800.00	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,900.00	2.85%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$215,972.51	5.86%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$85,149.66	2.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,273.36	2.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,737.76	2.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,686,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3N0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,495,447.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,495,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL3P5	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,489,508.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,489,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5R9	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$174,221.74	11.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$906,201.60	61.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,242.26	26.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,464,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5S7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,941.03	1.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,502.91	1.76%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,193.60	3.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,362.76	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$239,322.52	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$764,445.09	7.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$331,151.46	3.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$242,558.88	2.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$258,584.16	2.48%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,680.55	2.74%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,030.66	2.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,790.93	2.98%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	17	\$3,843,845.25	36.8%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,826.22	3.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,747.68	2.79%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,946.43	2.42%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$572,766.43	5.48%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$146,104.61	1.4%	0	\$0.00
	SANDY SPRING BANK,	1	\$187,481.05	1.8%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$548,447.45	5.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$279,570.42	2.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,581.01	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,352.02	2.94%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,444,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5T5	ATLANTIC HOME LOANS, INC.	1	\$119,524.16	0.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,903.68	2.36%	0	\$0.00
	BAY BANK, FSB	1	\$147,816.45	1.18%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,099.84	1.81%	0	\$0.00
	BERKSHIRE BANK	1	\$261,459.09	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,224.68	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,598.65	1.04%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,548.08	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$257,442.96	2.06%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$470,668.31	3.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,540.54	1.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,161.69	2.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,798.13	0.95%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$344,688.09	2.75%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$222,423.13	1.78%	0	\$0.00
		2	\$464,650.11	3.71%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	30	\$4,743,730.25	37.89%	0	\$0.00
	MONARCH BANK	2	\$462,511.39	3.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,169.53	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$757,442.80	6.05%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,621.06	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$206,233.33	1.65%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,965.03	2.08%	0	\$0.00
	NJ LENDERS CORP	2	\$292,860.29	2.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$526,228.44	4.2%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,155.84	1.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,572.67	1.47%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$332,889.12	2.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,798.30	0.64%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$231,401.59	1.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$65,376.33	0.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,518,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5V0	JPMORGAN CHASE BANK, N.A.	10	\$1,254,829.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5W8	JPMORGAN CHASE BANK, N.A.	10	\$1,636,578.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5X6	JPMORGAN CHASE BANK, N.A.	8	\$1,634,540.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5Y4	JPMORGAN CHASE BANK, N.A.	11	\$1,646,270.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,646,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL5Z1	JPMORGAN CHASE BANK, N.A.	35	\$7,417,809.61	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,417,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6A5	JPMORGAN CHASE BANK, N.A.	15	\$3,046,071.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,046,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6B3	JPMORGAN CHASE BANK, N.A.	9	\$1,941,272.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6C1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,680.69	0.84%	0	\$0.00
	ACOPIA LLC	1	\$415,713.98	1.66%	0	\$0.00

	ACOPIA LLC, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$371,388.53	1.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,692.07	0.8%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$191,291.82	0.76%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$190,699.40	0.76%	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,494.23	0.62%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,356.62	1.59%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,814.77	1%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$209,270.13	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$285,795.31	1.14%	0	\$0.00
	COMMERCE MORTGAGE	2	\$853,675.56	3.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$279,538.34	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$372,580.16	1.49%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,245.60	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$235,725.44	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,416.47	1.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,995,982.96	7.96%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$612,495.28	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,489.66	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,170.30	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$249,644.54	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$379,040.77	1.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,586.09	1.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$288,720.44	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$277,752.53	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$662,115.64	2.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,573.50	1.1%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,061.70	1.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,384.12	2.59%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$755,755.70	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,850.82	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,956.14	0.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.90	1.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,359.60	1.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,399.18	1.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$309,012.92	1.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$288,295.57	1.15%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$319,528.57	1.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$358,996.02	1.43%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,010.26	0.84%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$242,201.23	0.97%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$293,462.28	1.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$354,403.75	1.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY,	1	\$242,634.01	0.97%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,992.53	1.26%	0	\$0.00
	PINNACLE BANK,	1	\$239,654.20	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,314.56	1.66%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,797.57	0.54%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,556.46	1.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,827.38	3.17%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$399,356.62	1.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$231,650.57	0.92%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$360,630.08	1.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$396,960.48	1.58%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$235,110.76	0.94%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$374,396.83	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,493.34	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$193,203.46	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,961.01	0.74%	0	\$0.00
	WALLICK & VOLK, INC	1	\$416,371.93	1.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,307.72	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,661.12	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$351,492.83	1.4%	0	\$0.00
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$381,385.57	1.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$285,137.13	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK	1	\$195,698.22	0.81%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,075,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6E7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$621,199.22	2.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,102.61	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$258,342.79	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,374.00	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$230,137.24	0.92%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$257,451.77	1.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$334,492.90	1.34%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,420.63	1.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$414,332.49	1.66%	0	\$0.00
	CMC FUNDING, INC.	1	\$416,329.27	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,289.56	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$902,325.24	3.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,406,920.41	5.62%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,350.03	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,279.68	2.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$295,512.83	1.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$830,690.31	3.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,684.14	1.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,078.12	1.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,343.73	1.66%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$379,253.96	1.52%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$194,672.48	0.78%	0	\$0.00
GUARANTEED RATE INC	1	\$314,515.00	1.26%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,025,900.89	4.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$932,524.70	3.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$406,359.47	1.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,963.46	1.39%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$79,080.71	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$4,270,391.23	17.06%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$358,658.99	1.43%	0	\$0.00
MONARCH BANK	1	\$363,938.78	1.45%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$292,059.45	1.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$281,565.82	1.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,194,779.40	4.77%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,329.27	1.66%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$292,003.73	1.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,761.32	1.65%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$223,647.47	0.89%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,820.22	1.47%	0	\$0.00
RPM MORTGAGE INC.	1	\$320,472.36	1.28%	0	\$0.00



	SIGNATURE MORTGAGE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,617.57	0.97%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$377,405.11	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,706.07	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,449.91	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,025,284.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6F4	JPMORGAN CHASE BANK, N.A.	15	\$1,885,667.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,885,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6H0	JPMORGAN CHASE BANK, N.A.	14	\$2,641,973.82	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6J6	JPMORGAN CHASE BANK, N.A.	43	\$9,339,831.02	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,339,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6L1	JPMORGAN CHASE BANK, N.A.	6	\$1,495,145.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,495,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6M9	JPMORGAN CHASE BANK, N.A.	11	\$2,168,724.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,168,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6N7	JPMORGAN CHASE BANK, N.A.	17	\$1,284,874.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,284,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6P2	JPMORGAN CHASE BANK, N.A.	86	\$6,138,629.68	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,138,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6Q0	JPMORGAN CHASE BANK, N.A.	20	\$1,899,671.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,899,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6R8	JPMORGAN CHASE BANK, N.A.	113	\$11,298,881.13	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,298,881.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6S6	JPMORGAN CHASE BANK, N.A.	44	\$7,048,563.94	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,048,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6T4	JPMORGAN CHASE BANK, N.A.	24	\$3,925,969.50	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,925,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XL6U1	JPMORGAN CHASE BANK, N.A.	68	\$12,988,048.55	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,988,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL6V9	JPMORGAN CHASE BANK, N.A.	10	\$1,255,507.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,255,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7B2	ALL WESTERN MORTGAGE, INC.	1	\$63,923.10	1.47%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$3,767,783.24	86.69%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$77,906.11	1.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,346,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7C0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,330.60	5.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,717.72	6.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$620,218.53	38.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$101,859.47	6.25%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,105.54	6.57%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,629,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7D8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$307,685.74	2.89%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00

	CENDERA FUNDING INC.	1	\$105,061.47	0.99%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,946.16	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$219,081.72	2.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,009.85	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,223,662.32	67.83%	1	\$92,459.02
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,863.05	0.98%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$190,530.02	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,221.63	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,874.18	0.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$86,065.05	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$96,749.78	0.89%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,649,605.45</b>	<b>100%</b>	<b>1</b>	<b>\$92,459.02</b>
3138XL7E6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	47	\$4,679,547.39	88.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,749.56	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$89,866.84	1.7%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,301,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7F3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,468,855.00	68.6%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$163,884.40	7.65%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,600.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7G1	BOFI FEDERAL BANK	1	\$113,128.81	8.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$858,556.73	67.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7H9	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34%	0	\$0.00
	BANK OF ENGLAND	1	\$59,852.16	1.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$385,240.76	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$143,441.78	2.49%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$113,853.82	1.98%	0	\$0.00
	EQUITY LOANS LLC	1	\$203,226.96	3.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$645,782.11	11.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$194,497.02	3.37%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,822.65	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,763,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,796.10	10.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,915.25	9.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$324,143.43	23.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,788.28	5.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,878.77	6.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$119,834.67	8.62%	0	\$0.00
	R P FUNDING, INC	1	\$133,415.94	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,390,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7K2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,170.47	5.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,942.45	6.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$179,672.12	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,320.89	5.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$163,554.67	5.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$255,791.97	8.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$432,844.63	14.6%	0	\$0.00
	MONARCH BANK	1	\$183,752.15	6.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$203,974.87	6.88%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$440,392.43	14.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,484.77	7.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	6.74%	0	\$0.00
		1	\$164,128.61	5.53%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>15</b>	<b>\$2,964,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7L0	BRAND MORTGAGE GROUP, LLC	1	\$86,291.30	4.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$82,296.33	4.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,861.61	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,342.07	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$966,245.77	55.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08%	0	\$0.00
	R P FUNDING, INC	2	\$177,428.66	10.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,117.58	6.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,732,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,084.92	6.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00
	HOME BANC N.A.	1	\$110,058.15	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$621,744.37	31.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,815.64	7.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,834.19	7.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,946,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,114,839.88	98.3%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,186,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,668,801.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,668,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,522,820.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,835,540.98	95.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,041,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,377,313.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,377,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$25,145,652.32	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,145,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,406,686.43	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,406,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC26	ACOPIA LLC	1	\$99,066.38	6.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,700.00	6.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,878.77	5.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$99,594.40	6.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$211,561.28	13.43%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$469,555.62	29.81%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$106,253.41	6.75%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$105,307.96	6.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$100,561.26	6.38%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$90,877.42	5.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,723.97	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,575,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	\$510,055.13	10.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$283,481.81	5.72%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$301,082.21	6.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$106,058.15	2.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$300,845.96	6.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$99,749.87	2.01%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$107,857.78	2.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$95,873.58	1.93%	0	\$0.00
	LOANDEPOT.COM LLC(371)	2	\$209,139.53	4.22%	0	\$0.00

	MAGNOLIA BANK INCORPORATED	2	\$200,684.25	4.05%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,647,962.24	33.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,860.98	2.18%	0	\$0.00
	PLATINUM MORTGAGE INC.	5	\$506,605.87	10.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$107,358.44	2.17%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$87,886.72	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,956,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,276.88	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,024,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,586,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$495,000.00	25.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,976,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$161,296.81	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,514,205.95	3.09%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$184,761.86	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%	0	\$0.00
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$664,474.07	1.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$384,100.21	0.78%	0	\$0.00



	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	5	\$1,376,970.15	2.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00
	PLATINUM MORTGAGE INC.	8	\$2,166,691.10	4.42%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$520,257.83	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	14	\$4,427,871.18	9.03%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$675,973.42	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$167,500.00	0.34%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$513,231.98	1.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE INC.	3	\$670,173.62	1.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$49,056,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,028,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCR1	ASPIRE FINANCIAL INC.	1	\$413,274.41	4.51%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	1	\$256,335.46
	PLATINUM MORTGAGE INC.	1	\$243,720.12	2.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,171,099.79</b>	<b>100%</b>	<b>1</b>	<b>\$256,335.46</b>
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$134,114.97	7.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,759,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$113,816.62	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$250,273.27	3.31%	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$428,435.06	5.66%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$389,501.82	5.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,848.56	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$369,430.56	4.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,567,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,588.28	2.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,995,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$286,507.59	10.47%	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$147,733.90	5.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$193,450.46	7.07%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$294,577.21	10.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$119,849.03	4.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,737,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCX8	E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,376,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLCY6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03%	0	\$0.00
		3	\$171,917.92	6.77%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$66,919.50	2.64%	1	\$65,214.80
	NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$67,722.24	2.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,538,203.67</b>	<b>100%</b>	<b>1</b>	<b>\$65,214.80</b>
3138XLCZ3	NATIONSTARMORTGAGE	15	\$1,054,608.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD25	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,550.00	3.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$54,734.15	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,743,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD33	NATIONSTARMORTGAGE	16	\$1,097,429.34	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,097,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD41	EMBRACE HOME LOANS INC.	2	\$120,757.24	11.86%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$104,855.34	10.3%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$420,024.75	41.26%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$69,903.56	6.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$58,709.15	5.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$187,890.10	18.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,018,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD58	ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000.00	2.68%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$108,856.46	2.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$197,245.36	5.23%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52%	0	\$0.00

	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$108,050.00	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$195,900.00	5.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$85,194.46	2.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$95,500.00	2.53%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$187,345.57	4.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$104,000.00	2.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,774,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD66	NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,093,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD74	NATIONSTARMORTGAGE	11	\$1,069,645.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD82	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,985.90	8.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$238,406.89	8.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,500.00	4.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$125,000.00	4.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,064,717.13	39.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$243,847.14	8.93%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$110,485.82	4.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,750.00	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLD90	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,857.01	2.54%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$4,335,080.95	92.58%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$113,369.81	2.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$115,000.00	2.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,682,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLDA7	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$527,060.39	12.4%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,722,398.10	87.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,249,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDB5	DISCOVER HOME LOANS INC.	3	\$585,028.75	31.71%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$844,243.78	45.76%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$415,536.17	22.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,844,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDC3	DISCOVER HOME LOANS INC.	1	\$251,585.78	7.51%	0	\$0.00
	GUARANTEED RATE INC.	2	\$613,423.69	18.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,843,661.42	55.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$244,614.42	7.3%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$395,376.78	11.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,348,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDD1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$418,554.57	27.46%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,105,549.84	72.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,524,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDE9	DISCOVER HOME LOANS INC.	1	\$261,174.13	6.44%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,949,051.89	72.76%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$599,085.91	14.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$243,913.70	6.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,053,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDF6	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$472,902.29	20.46%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,311,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDG4	ACOPIA LLC	1	\$75,678.36	4.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55	2.04%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$75,598.69	4.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42%	0	\$0.00
	EMBRACE HOME LOANS INC.	19	\$1,092,483.60	60.56%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$132,442.80	7.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,803,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLDH2	EMBRACE HOME LOANS INC.	6	\$310,779.74	5.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$62,744.00	1.21%	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$119,509.16	2.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,199,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDJ8	NATIONSTARMORTGAGE	53	\$3,486,018.36	100%	1	\$60,261.88
<b>Total</b>		<b>53</b>	<b>\$3,486,018.36</b>	<b>100%</b>	<b>1</b>	<b>\$60,261.88</b>
3138XLDK5	ACOPIA LLC	1	\$100,589.58	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,115.81	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,568.95	1.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,617.89	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$8,796,225.71	94.74%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$91,622.32	0.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,284,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDL3	NATIONSTARMORTGAGE	30	\$2,930,352.25	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,930,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDM1	NATIONSTARMORTGAGE	45	\$5,272,382.89	93.65%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$357,391.65	6.35%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,629,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDN9	NATIONSTARMORTGAGE	9	\$1,044,063.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDP4	CHURCHILL MORTGAGE CORPORATION	2	\$283,953.34	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,812,975.22	96.88%	1	\$129,380.72
<b>Total</b>		<b>67</b>	<b>\$9,096,928.56</b>	<b>100%</b>	<b>1</b>	<b>\$129,380.72</b>
3138XLDQ2	NATIONSTARMORTGAGE	9	\$1,228,183.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLDR0	ASPIRE FINANCIAL INC.	1	\$153,791.61	1.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,560.85	1.99%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$156,513.78	1.8%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$156,800.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$7,910,646.82	90.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,389.63	1.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,702,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X LDS8	NATIONSTARMORTGAGE	8	\$1,620,203.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDT6	NATIONSTARMORTGAGE	16	\$2,960,423.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,960,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDU3	NATIONSTARMORTGAGE	15	\$1,008,238.46	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDV1	E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,406,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDW9	NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDX7	NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,796,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDY5	NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,857,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LDZ2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,775.00	3.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,692.03	7.87%	0	\$0.00
	AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$284,018.89	14.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$79,692.51	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$227,954.02	11.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$66,160.00	3.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$84,893.06	4.4%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$78,773.74	4.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,927,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X LEA6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,333.64	5.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$267,534.84	11.6%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,414.09	5.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,306,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,336.09	4.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$145,632.97	2.33%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$132,828.79	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$272,758.17	4.37%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$145,000.00	2.32%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$273,189.78	4.38%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,237,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,727,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,772.18	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,789.30	2.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$328,601.58	5.3%	0	\$0.00
		1	\$172,587.53	2.78%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC.					
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$155,594.83	2.51%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$156,552.79	2.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,204,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEE8	CHERRY CREEK MORTGAGE CO. INC	1	\$174,789.73	3.8%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$156,750.00	3.4%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$158,209.67	3.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,605,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEG3	ACOPIA LLC	1	\$225,734.67	2.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$207,900.00	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84%	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$939,433.16	9.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,786,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLEH1	DISCOVER HOME LOANS INC.	1	\$129,948.67	5.2%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$299,496.12	11.98%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$326,982.88	13.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$94,850.49	3.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,500,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFE7	COMPASS BANK	14	\$1,661,913.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFF4	COMPASS BANK	13	\$1,821,040.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,821,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFH0	COMPASS BANK	11	\$1,775,996.01	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,775,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFJ6		COMPASS BANK	5	\$1,277,242.23	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,277,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFK3		COMPASS BANK	67	\$13,386,155.15	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,386,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFL1		COMPASS BANK	18	\$1,174,326.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,174,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLFM9		COMPASS BANK	13	\$1,360,266.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,360,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,322.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,322.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$135,644.24	6.98%	0	\$0.00
		MIDCOUNTRY BANK	1	\$143,395.34	7.38%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$135,380.68	6.96%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$367,420.82	18.9%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,943,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJR4		LENSMART MORTGAGE, LLC	2	\$278,328.02	54.62%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99%	0	\$0.00
		WELLS FEDERAL BANK	1	\$124,316.96	24.39%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$509,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,420.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$202,497.46	59.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$342,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJU7		CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63%	0	\$0.00
			1	\$167,035.67	51.37%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
<b>Total</b>		<b>2</b>	<b>\$325,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM25	IAPPROVE LENDING	1	\$216,000.00	11.9%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$216,988.21	11.95%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$243,720.12	13.43%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$212,000.00	11.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM33	HOMEWARD RESIDENTIAL INC.	16	\$2,308,887.01	91.87%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$204,430.00	8.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,513,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM41	CASHCALL INC.	2	\$449,178.95	11.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,590,123.88	39.32%	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,043,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM58	CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,122,841.72	53.2%	0	\$0.00
	HW / CMG MORTGAGE INC.	2	\$153,570.00	7.28%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$760,886.64	36.05%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,110,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM66	ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$600,000.00	5.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$3,748,066.62	34.78%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$190,000.00	1.76%	0	\$0.00
	IAPPROVE LENDING	1	\$436,000.00	4.05%	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$495,900.00	4.6%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$150,100.00	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$474,838.96	4.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,025.00	1.49%	0	\$0.00

	THE LENDING COMPANY INC.	1	\$152,000.00	1.41%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,776,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM74	DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$87,300.00	1.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$1,680,921.78	24.5%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$92,000.00	1.34%	0	\$0.00
	IAPPROVE LENDING	1	\$86,500.00	1.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66%	0	\$0.00
	LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$97,500.00	1.42%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$90,531.46	1.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$90,291.38	1.32%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$90,250.00	1.32%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$95,776.55	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$199,500.00	2.91%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$366,707.43	5.34%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$93,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,861,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLM82	LOANDEPOT.COM LLC	5	\$1,354,390.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,354,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMR0	ADVISORS MORTGAGE GROUP LLC	2	\$645,160.91	2.79%	0	\$0.00
	CASHCALL INC.	2	\$786,305.95	3.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86%	0	\$0.00
	GVC MORTGAGE INC.	1	\$225,615.79	0.97%	0	\$0.00
	HIGHTECHLENDING INC.	4	\$1,266,404.60	5.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$4,321,460.75	18.66%	0	\$0.00
	IAPPROVE LENDING	3	\$731,792.31	3.16%	0	\$0.00
	JMAC LENDING INC	1	\$248,693.83	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$307,095.07	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,283,519.11	5.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43%	0	\$0.00
	ON Q FINANCIAL INC.	14	\$3,976,440.79	17.17%	0	\$0.00

	ONY GLO INC.	1	\$328,086.70	1.42%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$498,101.52	2.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$203,100.00	0.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$598,560.89	2.58%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$253,743.80	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,011,941.44	4.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$488,147.76	2.11%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,157,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$213,954.31	10.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$203,500.00	10.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,947,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$413,393.62	8.11%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,422,913.28	47.52%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$136,663.25	2.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$312,173.22	6.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$162,217.52	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,099,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMU3	CASHCALL INC.	1	\$115,438.59	9.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,753.50	9.75%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00
	CASHCALL INC.	1	\$336,735.43	3.06%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$348,800.00	3.17%	0	\$0.00
	HIGHTECHLENDING INC.	3	\$1,328,707.79	12.07%	0	\$0.00

	HOME FINANCE OF AMERICA INC.	2	\$393,746.50	3.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,299,644.43	11.81%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$213,462.08	1.94%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$170,527.98	1.55%	0	\$0.00
	PINNACLE MORTGAGE INC.	8	\$2,714,847.88	24.66%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$233,553.54	2.12%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$362,377.13	3.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$559,994.66	5.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$194,731.34	1.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,007,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMW9	ATLANTIC HOME LOANS INC.	1	\$332,500.00	3.13%	0	\$0.00
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00
	CASHCALL INC.	1	\$340,000.00	3.2%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$199,754.08	1.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,497,904.00	32.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$579,200.00	5.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$695,511.03	6.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$705,181.85	6.65%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$222,712.95	2.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$496,020.87	4.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,610,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,016,800.00	35.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$319,624.31	11.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,827,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XLMY5	CASHCALL INC.	2	\$746,545.35	11.92%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$157,782.32	2.52%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$174,000.00	2.78%	0	\$0.00
	HOMeward RESIDENTIAL INC.	12	\$2,221,544.53	35.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$122,830.54	1.96%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$341,631.37	5.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$334,000.00	5.33%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$571,229.51	9.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$124,328.47	1.99%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$327,792.70	5.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,263,065.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLMZ2	AMERIFIRST FINANCIAL INC.	1	\$128,368.02	0.38%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$675,392.39	1.99%	0	\$0.00
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00
	CASHCALL INC.	2	\$801,454.43	2.36%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00
	DATA MORTGAGE INC.	1	\$240,604.96	0.71%	0	\$0.00
	HOMeward RESIDENTIAL INC.	47	\$9,396,011.69	27.68%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$342,858.10	1.01%	0	\$0.00
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$188,000.00	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$623,178.28	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,454.06	0.75%	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,031,827.19	3.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$750,000.00	2.21%	0	\$0.00
		1	\$142,328.78	0.42%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE LENDING COMPANY INC.	1	\$288,000.00	0.85%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$218,225.10	0.65%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,948,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNB4	ATLANTIC HOME LOANS INC.	1	\$75,382.26	2.96%	0	\$0.00
	CASHCALL INC.	1	\$85,000.00	3.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$73,500.00	2.89%	0	\$0.00
	HOMeward RESIDENTIAL INC.	17	\$1,315,180.04	51.65%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$73,082.93	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$83,447.27	3.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$44,943.39	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$201,451.85	7.91%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$79,901.63	3.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,546,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNC2	HOMeward RESIDENTIAL INC.	6	\$704,762.55	37.43%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$118,600.59	6.3%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$114,802.04	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLND0	CASHCALL INC.	1	\$263,697.18	8.33%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$774,508.71	24.46%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,167,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$284,680.64	11.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,423,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNF5	LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$253,731.06	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,280,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNG3	LOANDEPOT.COM LLC	13	\$3,504,063.58	100%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$3,504,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNH1	ATLANTIC HOME LOANS INC.		1	\$53,538.52	4.9%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$58,732.55	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		4	\$319,650.00	29.23%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$60,728.62	5.55%	0	\$0.00
	LOANDEPOT.COM LLC		4	\$335,524.00	30.68%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		2	\$115,292.27	10.54%	0	\$0.00
	THE LENDING COMPANY INC.		1	\$70,000.00	6.4%	0	\$0.00
	THE MORTGAGE FIRM INC.		1	\$80,155.78	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,093,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNJ7	HOMEWARD RESIDENTIAL INC.		5	\$491,549.00	10.49%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$104,000.00	2.22%	0	\$0.00
	LOANDEPOT.COM LLC		42	\$4,090,222.77	87.29%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,685,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNK4	CENTENNIAL LENDING GROUP LLC		1	\$113,779.96	3.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		5	\$585,277.74	18.56%	0	\$0.00
	IAPPROVE LENDING		1	\$122,365.92	3.88%	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$238,217.64	7.55%	0	\$0.00
	LOANDEPOT.COM LLC		15	\$1,737,295.08	55.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$120,000.00	3.81%	0	\$0.00
	ON Q FINANCIAL INC.		1	\$117,861.46	3.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$118,610.57	3.76%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,153,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNL2	CASHCALL INC.		2	\$281,928.12	7.66%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION		1	\$131,250.00	3.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		3	\$442,819.20	12.03%	0	\$0.00
	HW / CMG MORTGAGE INC.		1	\$150,000.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$148,325.66	4.03%	0	\$0.00
	LOANDEPOT.COM LLC		16	\$2,250,250.76	61.11%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$277,700.00	7.54%	1	\$143,419.62
<b>Total</b>			<b>26</b>	<b>\$3,682,273.74</b>	<b>100%</b>	<b>1</b>	<b>\$143,419.62</b>
3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$162,213.72	6.74%	0	\$0.00
	CASHCALL INC.		1	\$153,823.36	6.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		3	\$486,628.88	20.22%	0	\$0.00
	LHM FINANCIAL CORPORATION		2	\$310,821.55	12.91%	0	\$0.00
	LOANDEPOT.COM LLC		7	\$1,133,938.60	47.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.		1	\$159,812.15	6.63%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,407,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNN8		HOMEWARD RESIDENTIAL INC.	2	\$473,592.24	26.17%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,809,414.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNP3		HOMEWARD RESIDENTIAL INC.	5	\$787,917.73	74.07%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$275,835.86	25.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLNQ1		CASHCALL INC.	1	\$369,555.43	2.62%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31%	0	\$0.00
		HIGHTECHLENDING INC.	1	\$623,917.96	4.42%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	27	\$6,506,568.55	46.13%	0	\$0.00
		HW / CMG MORTGAGE INC.	2	\$445,850.00	3.16%	0	\$0.00
		LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00
		ONY GLO INC.	1	\$238,000.00	1.69%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$212,000.00	1.5%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$531,250.00	3.77%	0	\$0.00
		VENTA FINANCIAL GROUP INC.	1	\$251,690.15	1.79%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,104,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR20		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR38		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%	0	\$0.00
		GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,193,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR53		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR61		HOMESTEAD FUNDING CORP	1	\$394,350.73	55.78%	0	\$0.00

		MERIDIAN BANK	1	\$158,000.00	22.35%	0	\$0.00
		PEOPLES BANK	1	\$154,586.73	21.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$706,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR79		ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$634,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$294,450.00	48.43%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$607,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR95		ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$242,400.00	12.33%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,966,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$757,000.00	73.26%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$471,400.00	76.5%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$616,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$620,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$824,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRX2		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$220,800.00	35.6%	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY	1	\$399,342.50	64.4%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$620,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLR0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,241,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSA1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,000.00	78.35%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$249,194.64	21.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,262,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSC7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$549,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$549,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSE3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,315.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$753,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSG8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,750.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSH6		METROPOLITAN HOME MORTGAGE INC	1	\$219,000.00	31.77%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$282,000.00	40.91%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$188,364.29	27.32%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$689,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLSJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$902,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSK9	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,540.81	16.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	36.75%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$372,000.00	46.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,454,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLSN3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$739,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$739,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU26	GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,194,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU34	GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,266,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$301,600.00	1.51%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00
	AMERICASH	1	\$296,532.59	1.48%	0	\$0.00
	BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$685,500.00	3.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,100.00	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,000.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00
	HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$275,000.00	1.37%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,117,000.00	5.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$698,600.00	3.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,000.00	1.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$536,485.19	2.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,284.41	2.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,299.61	2.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$348,000.00	1.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,033,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$419,308.15	2.1%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00

BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00
CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,943.00	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00
EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$402,087.99	2.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$732,000.00	3.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$275,000.00	1.37%	0	\$0.00
MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00
NORTHPOINTE BANK	1	\$331,474.57	1.66%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$394,600.00	1.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$178,200.00	0.89%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$277,063.28	1.38%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$396,393.03	1.99%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,009,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	4.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$199,711.32	2.25%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$339,000.00	3.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,639.30	2.89%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,500.00	2.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$107,500.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,200.00	3.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$174,020.00	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$614,400.00	6.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	2.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$393,600.00	4.44%	0	\$0.00
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,859,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$305,691.26	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$303,224.00	0.91%	0	\$0.00



CONSULTANTS, INC.					
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00
BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00
BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	2	\$906,800.00	2.72%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$712,000.00	2.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,539,237.26	4.62%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00
CS FINANCIAL, INC.	1	\$520,129.61	1.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00
EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$299,331.49	0.9%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$166,500.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$588,284.22	1.77%	0	\$0.00
GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$453,750.00	1.36%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$200,683.58	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$206,000.00	0.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.71%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$195,000.00	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0	\$0.00
MERIDIAN BANK	1	\$209,420.66	0.63%	0	\$0.00
MIDCOUNTRY BANK	1	\$272,000.00	0.82%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$238,056.93	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$265,000.00	0.8%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	0	\$0.00

	MORTGAGE MASTER, INC.	2	\$472,900.00	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	1.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,692.53	0.49%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$539,607.46	1.62%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$259,200.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,750.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$197,600.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$493,687.96	1.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$264,666.59	0.8%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$456,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$33,290,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUH3	ALL WESTERN MORTGAGE, INC.	1	\$64,834.90	4.47%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,500.00	5.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,451,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLUL4	GREEN TREE SERVICING LLC	24	\$1,442,295.99	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,442,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$684,646.23	1.23%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$441,500.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$416,928.49	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$317,684.68	0.57%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$665,175.72	1.19%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00
	BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00
	CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00
		1	\$118,750.00	0.21%	0	\$0.00

COMMUNITY BANK - WHEATON/GLEN ELLYN					
COMMUNITY HOME LENDING, INC.	1	\$300,000.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$591,199.24	1.06%	0	\$0.00
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$145,388.33	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$317,849.09	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00
GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,597.80	0.17%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$199,136.33	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00
GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$141,896.92	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$198,287.56	0.36%	0	\$0.00
HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	13	\$2,120,642.82	3.8%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$257,405.99	0.46%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,500.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00

JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$710,000.00	1.27%	0	\$0.00
LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$439,486.99	0.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$282,835.23	0.51%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$162,502.30	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,332,212.03	2.39%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$114,518.21	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$4,524,449.11	8.11%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	0	\$0.00
NEWBRIDGE BANK	2	\$363,195.20	0.65%	0	\$0.00
NORTHPOINTE BANK	1	\$72,169.18	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	0	\$0.00
ONE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$313,348.20	0.56%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$101,751.91	0.18%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	0	\$0.00
PERL MORTGAGE, INC.	1	\$131,944.89	0.24%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$431,018.11	0.77%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,500.00	0.34%	0	\$0.00
RELIANT BANK	1	\$128,000.00	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$383,397.39	0.69%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$883,526.28	1.58%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$198,000.00	0.36%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.56%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$138,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,576.79	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$748,799.52	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$240,000.00	0.43%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.18%	0	\$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$398,132.41	0.71%	0	\$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,294,086.10	2.41%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$55,758,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$79,674.92	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$68,500.00	0.89%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$76,000.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,890.28	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$84,000.00	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,000.00	0.99%	0	\$0.00
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$7,705,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUU4	AMERICAN LENDING NETWORK, INC.	1	\$108,500.00	1.9%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87%	0	\$0.00	
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.9%	0	\$0.00	
	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$107,552.10	1.88%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$100,000.00	1.77%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,710,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,805,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00	
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$310,706.07	0.58%	0	\$0.00	
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$291,784.87	0.54%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00	
	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00	
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$149,384.22	0.28%	0	\$0.00	
	FFC MORTGAGE CORP.	1	\$148,394.04	0.28%	0	\$0.00	
		3	\$542,267.08	1.01%	0	\$0.00	

FIRST EQUITY MORTGAGE BANKERS, INC.					
GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,018.47	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00
GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00
GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$211,654.01	0.39%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$165,809.48	0.31%	0	\$0.00
HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$149,390.47	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$592,532.41	1.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$254,600.00	0.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	0	\$0.00
MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$432,798.01	0.8%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$226,000.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$363,000.00	0.67%	0	\$0.00
NFM, INC.	1	\$199,178.95	0.37%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$113,800.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,494.17	0.62%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$172,190.20	0.32%	0	\$0.00
	2	\$317,178.95	0.59%	0	\$0.00



	RMC VANGUARD MORTGAGE CORPORATION					
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$309,591.99	0.57%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00	0.74%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,250.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$136,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,170.56	0.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,377.92	0.25%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$53,889,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$12,872,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUY6	AMERICAN FINANCIAL LENDING, INC.	1	\$93,750.00	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,898,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC.	1	\$119,250.00	10.06%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,473,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,200.00	8.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,740,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,571,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV82	COAST 2 COAST FUNDING GROUP, INC.	1	\$300,000.00	11.82%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,538,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	0.26%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$298,717.47	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00
	AMERICASH	1	\$476,000.00	1.01%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.74%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00
	BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00
	CF BANK	1	\$104,900.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,000.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	5	\$1,320,000.00	2.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$285,000.00	0.6%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,500.00	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0	\$0.00
EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$230,000.00	0.49%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$78,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00
GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$65,300.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$550,000.00	1.17%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$190,000.00	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	11	\$2,483,386.33	5.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$305,886.69	0.65%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00
INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$121,520.00	0.26%	0	\$0.00
M&T BANK	2	\$260,000.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$223,651.63	0.47%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.64%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,306,700.00	2.77%	0	\$0.00
MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00
NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00
NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$242,967.36	0.52%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,900.00	0.35%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$162,500.00	0.34%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,500.00	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,869,700.00	3.97%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$180,000.00	0.38%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00
SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$188,000.00	0.4%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$244,500.00	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00
TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$358,800.00	0.76%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00
THE MORTGAGE FIRM, INC.	4	\$839,391.66	1.78%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$478,100.00	1.01%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$600,000.00	1.27%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$47,126,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$63,750.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,500.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,162.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$13,002,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00
	M&T BANK	1	\$87,140.79	0.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00

	TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,925,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,398,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$236,027.06	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$329,789.40	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$134,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0	\$0.00
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$260,000.00	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0	\$0.00

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0	\$0.00
	MERIDIAN BANK	1	\$167,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,532.01	0.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$192,500.00	0.26%	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$241,000.00	0.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,500.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$145,800.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$228,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$166,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$72,954,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	0	\$0.00
	AMERICASH	1	\$417,000.00	2.08%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00
	BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$572,200.00	2.86%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$359,920.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,734.60	0.82%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$242,910.00	1.21%	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	0.96%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$660,000.00	3.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.5%	0	\$0.00
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,326,554.26	6.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$204,000.00	1.02%	0	\$0.00
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$275,000.00	1.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$196,696.68	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$629,502.71	3.15%	0	\$0.00
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$464,190.09	2.32%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,006,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XLVH2	GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$18,351,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,767,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVK5	GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,268,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVL3	GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,899,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVM1	GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,249,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVQ2	GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,033,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVR0	ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,710.39	2.91%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$161,100.00	2.19%	0	\$0.00
	D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$805,900.00	10.93%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	5.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00
	MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00
	MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,231.58	1.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$329,500.00	4.47%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$415,601.00	5.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$7,372,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVS8	ASSURED MORTGAGE, INC.	1	\$72,000.00	2.95%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00	
	D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$84,500.00	3.46%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$55,920.00	2.29%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00	
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	2.46%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,440,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.71%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00	
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	2.41%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$199,000.00	4.91%	0	\$0.00	
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$93,500.00	2.31%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$103,369.79	2.55%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,735.27	2.58%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,206.37	2.24%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,054,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$118,500.00	2.79%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$123,000.00	2.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	2.83%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,799.00	2.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$115,000.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$241,750.00	5.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$112,000.00	2.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$123,341.03	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,243,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$252,950.00	11.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,271,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,500.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,000.00	1.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,000.00	2.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,250.00	1.86%	0	\$0.00
	CONNECTONE BANK	1	\$146,000.00	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	1.93%	0	\$0.00
	FRONTIER BANK	2	\$255,000.00	3.7%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,922,425.91	27.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,617.00	2.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$138,150.00	2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	1.97%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$270,900.00	3.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	2.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$129,295.00	1.87%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$146,620.81	2.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	1.91%	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	2.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	1.97%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$150,000.00	2.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,644.51	2.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$130,625.00	1.89%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$129,550.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,500.00	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,900,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,656,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,172,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLVZ2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,508,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$112,000.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,012,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW32	GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,873,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW40	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	1.36%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,050.00	1.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,700.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$128,300.00	1.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$136,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,009,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,000.00	1.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,000.00	3.6%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,500.00	3.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,160,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW65	AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,713,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XLW73	GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,250.00	1.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,279,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW81	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.76%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,465,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,750.00	4.74%	1	\$211,448.15
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,000.00	4.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$212,000.00	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,576,762.94</b>	<b>100%</b>	<b>1</b>	<b>\$211,448.15</b>
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,911.94	0.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$183,287.22	1.08%	0	\$0.00

	CORPORATION					
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$72,163.19	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$57,931.91	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$17,001,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$87,200.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,619.34	0.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,896.68	0.48%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$93,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,885.30	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$106,275.09	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,788.48	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$96,311.80	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,333,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,860.62	0.76%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$119,855.81	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,283.09	0.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$114,864.99	0.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,000.00	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,618.81	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$15,186,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWD0	GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,200,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,820.97	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,194.46	0.68%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$275,091.50	1.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,766,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,700,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,211.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,156,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC.	1	\$162,000.00	2.13%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00



		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,614,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWJ7		GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,088,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWK4		ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00
		ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$264,000.00	2.69%	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$416,510.43	4.25%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,322.32	2.93%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$539,449.95	5.49%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,808,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWL2		AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00
		BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$295,652.49	1.62%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$773,120.42	4.22%	0	\$0.00
		NFM, INC.	2	\$607,284.46	3.32%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00
			1	\$243,400.00	1.33%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC					
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$892,342.70	4.87%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,304,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$202,761.67	8.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,750.00	14.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	17.62%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$256,500.00	10.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,826,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$40,550.08	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$76,748.80	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$49,937.10	0.96%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$74,905.64	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$59,746.45	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$187,693.94	3.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$226,530.07	4.37%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$141,819.45	2.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$75,161.00	1.45%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,110.93	1.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$156,211.91	3.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,178,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWQ1	ALL WESTERN MORTGAGE, INC.	1	\$85,392.43	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$104,500.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,302.90	1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,183.72	1.21%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$88,200.00	0.99%	0	\$0.00

	MARKET MORTGAGE CO., LTD.	1	\$88,233.65	0.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$98,875.45	1.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$299,154.38	3.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,863.05	1.17%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$108,800.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$308,786.26	3.47%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$189,665.55	2.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,065.00	1.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$101,862.61	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$209,289.30	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,907,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWR9	ALL WESTERN MORTGAGE, INC.	1	\$111,056.86	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,600.39	2.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$122,841.67	1.39%	0	\$0.00
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,851.97	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$123,843.99	1.4%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$124,835.39	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,845.25	1.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$114,858.60	1.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,445.63	1.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.36%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$112,700.00	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$121,600.00	1.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.27%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,343.36	1.41%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,000.00	1.33%	0	\$0.00
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$352,212.59	3.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$121,850.00	1.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,821,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,048,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWT5	A & N MORTGAGE SERVICES, INC.	1	\$142,320.71	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$272,700.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,820.49	0.94%	0	\$0.00

BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00
BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00
CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$139,823.86	0.9%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,802.47	0.96%	0	\$0.00
EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$529,948.27	3.4%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00
INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$130,835.18	0.84%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$273,244.07	1.75%	0	\$0.00
INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00
INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00
LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$125,031.35	0.8%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$139,823.86	0.9%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$285,231.99	1.83%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$134,400.00	0.86%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	0.83%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,586.75	0.83%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,055.00	0.85%	0	\$0.00
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,414.85	0.9%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$135,621.17	0.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$549,440.78	3.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,834.01	0.86%	0	\$0.00
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,591,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,672.94	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,537.64	3.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,375.48	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$344,000.00	4.14%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$524,000.00	6.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,110.98	3.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,302,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00
	AI, INC.	1	\$214,716.88	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,194.19	0.65%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP.	3	\$595,032.05	0.37%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$246,432.38	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	5	\$1,199,005.52	0.75%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,350,899.92	0.85%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00
ANCHOR BANK, N.A.	1	\$189,755.42	0.12%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$388,499.27	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$686,198.46	0.43%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00
BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00
BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	4	\$1,267,849.84	0.8%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00
BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00
C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,114,402.67	0.7%	0	\$0.00
CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00
CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00
CF BANK	1	\$172,272.85	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	8	\$2,217,985.34	1.4%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$739,330.47	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$492,963.96	0.31%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$367,426.43	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$518,259.96	0.33%	0	\$0.00



CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$926,678.08	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$443,493.77	0.28%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$161,296.81	0.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	3	\$1,105,845.57	0.7%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$231,694.49	0.15%	0	\$0.00
FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00
GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$944,820.76	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$1,007,107.17	0.63%	0	\$0.00
GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00
GROUP ONE MORTGAGE, INC.	5	\$1,122,196.72	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00
HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$336,985.14	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00
INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00
INTEGRA MORTGAGE CORP.	2	\$349,300.87	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$203,749.17	0.13%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,070,744.27	0.67%	0	\$0.00
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00
	1	\$180,761.65	0.11%	0	\$0.00

JAC FINANCIAL INC, DBA PLAZA LOANS					
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$369,512.76	0.23%	0	\$0.00
M&T BANK	1	\$347,871.74	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$175,933.41	0.11%	0	\$0.00
MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$452,942.39	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$480,388.07	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$676,754.13	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,014,144.41	0.64%	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$2,881,783.46	1.81%	0	\$0.00
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$471,392.43	0.3%	0	\$0.00
NFM, INC.	1	\$391,506.81	0.25%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	4	\$1,076,637.63	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00
ONE MORTGAGE, INC.	2	\$547,536.60	0.34%	0	\$0.00

PACIFIC HORIZON BANCORP, INC.	1	\$179,965.57	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$174,789.73	0.11%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$370,517.47	0.23%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$212,519.77	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	5	\$1,245,243.68	0.78%	0	\$0.00
RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$265,250.24	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,696,053.85	1.7%	0	\$0.00
RESOURCE LENDERS, INC.	4	\$1,041,157.23	0.66%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00
RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$864,262.66	0.54%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$794,291.28	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$229,689.65	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00
SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$291,615.48	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$416,487.26	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$599,575.66	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00
THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00
TOP FLITE FINANCIAL, INC.	4	\$1,083,020.55	0.68%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$694,052.93	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$385,775.07	0.24%	1	\$374,629.45
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$452,472.58	0.28%	0	\$0.00
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,673.58	0.11%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$381,097.49	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$807,582.93	0.54%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$158,845,436.45</b>	<b>100%</b>	<b>1</b>	<b>\$374,629.45</b>
3138XLWW8	ALL WESTERN MORTGAGE, INC.	1	\$232,350.62	10.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$216,403.00	9.67%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	9.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,784.86	7.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,237,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00
	AI, INC.	1	\$339,500.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$879,483.00	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$249,850.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$503,814.84	0.5%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,745,950.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$217,020.28	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$519,250.00	0.51%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$191,250.00	0.19%	0	\$0.00
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$531,879.08	0.53%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$445,698.79	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,600.00	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00

HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00
HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$441,966.90	0.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,750.00	0.24%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$536,000.00	0.53%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,776.03	0.17%	0	\$0.00
INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00
LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$273,000.00	0.27%	0	\$0.00
LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$503,500.00	0.5%	0	\$0.00
MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.4%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,720,932.00	2.69%	0	\$0.00
MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00
MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$918,355.60	0.91%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$156,750.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00
ONE MORTGAGE, INC.	1	\$262,780.00	0.26%	0	\$0.00
PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,686,800.00	1.67%	0	\$0.00

	GROUP, INC.					
	PATRIOT LENDING SERVICES, INC.	1	\$198,800.00	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$231,969.13	0.23%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,192,600.00	1.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,973,032.97	1.95%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$565,000.00	0.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$546,625.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,739.98	0.2%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$608,000.00	0.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$507,500.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$358,150.00	0.35%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$424,500.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$507,800.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	5	\$1,644,900.00	1.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$101,001,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWY4	CORNERSTONE MORTGAGE, INC.	2	\$100,500.00	1%	0	\$0.00
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,164.39	0.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$148,425.00	1.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$59,625.00	0.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$70,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$10,006,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$96,400.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$108,750.00	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$87,120.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$95,887.29	0.96%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$101,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,001,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,073,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLX49		11	\$3,115,677.25	100%	0	\$0.00



		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
<b>Total</b>			<b>11</b>	<b>\$3,115,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXA5		ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00
		BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00
		SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$260,250.00	2.05%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$289,838.00	2.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,696,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXB3		ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	\$1,041,499.87	7.89%	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00
		MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$240,000.00	1.82%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,193,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXC1		GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$64,000.00	0.9%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,082,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXD9		GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,900,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXE7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,688.99	1.01%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$355,000.00	1.77%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00
		BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$321,000.00	1.6%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$261,509.25	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00
	EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$167,200.00	0.84%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$389,020.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$248,400.00	1.24%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,200.00	1.01%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$543,900.00	2.72%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$357,000.00	1.78%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$305,000.00	1.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,250.00	0.7%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,000.00	4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,002,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,540,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,020,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,781,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,292,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,035,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XM6E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,874,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$900,551.75	30.37%	0	\$0.00
	MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00

		THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$168,842.36	5.69%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,965,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$445,306.82	42.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,049,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,704,113.79	81.79%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,306,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAD2		JPMORGAN CHASE BANK, N.A.	9	\$1,124,750.39	76.31%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00
		NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,473,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$175,762.93	1.88%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$650,472.50	6.94%	0	\$0.00

	CORPORATION					
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,619.45	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,137.36	10.87%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,703.65	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,371,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$321,644.81	2.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$294,129.48	1.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	0	\$0.00

	GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$9,157,842.12	59.16%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$213,474.86	1.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$269,644.45	1.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$306,724.71	1.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,478,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$343,708.58	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00
		1	\$195,458.98	1.42%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
DISCOVER HOME LOANS, INC.	1	\$399,394.48	2.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,018.67	1.01%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$130,746.17	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$130,646.44	0.95%	0	\$0.00
GUARANTEED RATE, INC.	2	\$257,259.61	1.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,874.53	3.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,963.12	1.41%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$3,335,498.42	24.17%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$151,580.42	1.1%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$152,577.67	1.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$288,665.23	2.09%	0	\$0.00
NETWORK FUNDING, LP.	1	\$159,059.74	1.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$167,685.84	1.21%	0	\$0.00
THE MORTGAGE FIRM, INC.,	1	\$149,585.95	1.08%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,801,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$271,657.79	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,499.12	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00
	CENDERA FUNDING INC.	3	\$548,864.51	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$355,102.44	0.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$714,602.94	1.62%	0	\$0.00
		1	\$463,827.61	1.05%	0	\$0.00



	CONTINENTAL HOME LOANS INC., A CORPORATION				
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$265,930.09	0.6%	0
	DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0
	DISCOVER HOME LOANS, INC.	2	\$532,129.67	1.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0
	ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0
	EQUITY LOANS LLC	1	\$151,287.42	0.34%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0
	FIRST BANK	1	\$161,296.81	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$626,684.44	1.42%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$719,722.45	1.63%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0
	GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0
	GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0
	HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0
		1	\$293,917.74	0.67%	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP.	2	\$451,317.89	1.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$11,358,458.01	25.74%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED,	1	\$159,878.17	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,279.20	0.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,494.29	0.47%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$229,211.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$162,195.67	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$416,853.88	0.94%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$194,281.02	0.44%	0	\$0.00
	NJ LENDERS CORP.	1	\$554,317.58	1.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,496.74	0.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,596.59	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.35	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$180,672.40	0.41%	0	\$0.00
		1	\$196,690.83	0.45%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RMC MORTGAGE CORPORATION,	1	\$195,168.68	0.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,273.69	0.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$312,015.95	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$488,384.76	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$166,190.65	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$203,993.03	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,774.11	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.39%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,119,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,796,733.00	64.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A	1	\$508,442.87	6.87%	0	\$0.00

	NEW YORK LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,397,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAK6	JPMORGAN CHASE BANK, N.A.	3	\$1,009,022.25	64.12%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,019.88	21.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,573,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$391,495.40	13.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,059,101.89	35.62%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,973,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.	1	\$85,100.00	8.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$98,600.00	9.72%	0	\$0.00
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$85,500.00	8.43%	0	\$0.00

	COMPANY					
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$103,272.86	10.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,300.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$770,500.00	7.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$288,748.28	2.64%	0	\$0.00
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$279,500.00	2.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$463,840.00	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,715.00	2.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00
		1	\$417,000.00	3.82%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.					
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	1	\$122,778.96
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$417,000.00	3.82%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,750.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$193,500.00	1.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$233,625.00	2.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$722,000.00	6.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,928,887.28</b>	<b>100%</b>	<b>1</b>	<b>\$122,778.96</b>
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	8.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$87,875.00	8.34%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,750.00	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	1	\$121,538.66
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L. P..	1	\$346,398.00	3.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$342,294.00	3.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$190,400.00	1.93%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$409,000.00	4.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00

	MOVEMENT MORTGAGE, LLC.	1	\$384,400.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	4.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$487,500.00	4.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,841,152.47</b>	<b>100%</b>	<b>1</b>	<b>\$121,538.66</b>
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$138,700.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4%	0	\$0.00
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00
		1	\$131,250.00	6.25%	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$138,750.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,101,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,133.00	2.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$258,019.00	3.43%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$247,500.00	3.29%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$299,815.00	3.98%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,528,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$156,250.00	13.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$57,375.00	4.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$84,800.00	7.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,000.00	5.84%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,193,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$320,000.00	7.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$969,695.78	21.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$686,476.19	15.29%	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,594.09	8.88%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,489,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$61,930.53	3.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00
	COBALT MORTGAGE INC ., A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$52,978.04	2.63%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$62,223.39	3.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY	1	\$73,064.12	3.63%	0	\$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$69,919.71	3.48%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$102,137.16	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$71,911.47	3.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$59,929.56	2.99%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,010,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED	1	\$106,799.64	10.52%	0	\$0.00

		LIABILITY COMPANY				
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,278.88</b>	<b>100%</b>	<b>\$0.00</b>
3138XMBF6		BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$104,876.73	10.06%	\$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	\$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,342.00	8.18%	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,842.51</b>	<b>100%</b>	<b>\$0.00</b>
3138XMBG4		ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$132,604.70	6.6%	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,840.33	6.76%	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$137,300.00	6.84%	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	\$0.00

	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,008,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$58,534.26	5.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,413.12	6.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$73,405.39	7.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,658.45	6.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$210,000.00	3.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,000.00	3.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$162,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,553,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$309,627.52	5.7%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,498.95	7.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	4.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00
	RPM MORTGAGE,INC.,A CALIFORNA CORPORATION.	1	\$540,000.00	9.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$432,000.00	7.96%	0	\$0.00
	V.I.P. MORTGAGE,INC.	1	\$215,650.00	3.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,427,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC.	1	\$320,990.00	5.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00
	CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$140,000.00	2.23%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$325,599.16	5.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.	1	\$358,150.00	5.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$490,000.00	7.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,268,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$285,140.80	5.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$266,115.00	5.31%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP..	1	\$133,785.30	2.67%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00
	MORTGAGE SERVICES III,LLC.	1	\$300,000.00	5.98%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00

	RMC MORTGAGE CORPORATION.	1	\$142,605.00	2.84%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,014,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0	\$0.00
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$141,550.00	4.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	4.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBP4		1	\$116,850.00	1.89%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$173,850.00	2.81%	0	\$0.00
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.91%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,187,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00
		1	\$90,000.00	8.68%	0	\$0.00

	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION					
	FIDELTY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$85,408.00	8.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,293.55	12.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00
	BANK OF ENGLAND,A CORPORATION.	1	\$82,298.68	6.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK.	1	\$68,500.00	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$80,000.00	6.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,264,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBS8	ACADEMY MORTGAGE CORPORATION		2	\$248,939.81	24.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.		1	\$131,063.02	12.69%	0	\$0.00
	CROSSLINE CAPITAL INC.,A CORPORATION		1	\$116,128.63	11.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.		1	\$136,500.00	13.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$146,400.00	14.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION		1	\$142,500.00	13.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$111,050.00	10.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBT6	ACADEMY MOTRGAGE CORPORATION.		1	\$95,200.00	9.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$88,000.00	8.49%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION		1	\$95,000.00	9.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$99,920.00	9.64%	0	\$0.00
	COMMERCE MORTGAGE		1	\$96,000.00	9.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION		1	\$88,650.00	8.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$101,000.00	9.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		3	\$278,250.00	26.86%	0	\$0.00
	V.I.P. MORTGAGE, INC.		1	\$94,000.00	9.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBU3	ACADEMY MORTGAGE CORPORATION		1	\$224,000.00	20.21%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION		1	\$159,832.95	14.42%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC		1	\$259,000.00	23.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$311,681.90	28.12%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$153,789.27	13.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBV1			1	\$284,800.00	5.4%	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0 \$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0 \$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0 \$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$524,000.00	9.93%	0 \$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$185,500.00	3.51%	0 \$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38%	0 \$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0 \$0.00
		M&T BANK	1	\$252,000.00	4.77%	0 \$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0 \$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0 \$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0 \$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0 \$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$287,639.89	5.45%	0 \$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0 \$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0 \$0.00
	<b>Total</b>		<b>20</b>	<b>\$5,277,983.62</b>	<b>100%</b>	<b>0 \$0.00</b>
3138XMBW9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0 \$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,000.00	3.62%	0 \$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$163,700.00	2.52%	0 \$0.00

	COMPANY				
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,800.00	4.79%	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$299,034.00	4.61%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	\$0.00
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	\$0.00
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,574.94	1.97%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	1.8%	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	4.24%	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,487,342.94</b>	<b>100%</b>	<b>\$0.00</b>
3138XMBX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,900.00	8.89%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.93%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$272,000.00	6.28%	\$0.00
	AMERISAVE MORTGAGE	1	\$299,250.00	6.91%	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,800.00	4.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$223,250.00	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,330,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00
		1	\$66,000.00	4.86%	0	\$0.00



	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION					
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,358,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,000.00	8.43%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$85,000.00	8.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$80,300.00	7.97%	0	\$0.00
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$70,920.66	7.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$35,000.00	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMCA6	ACADEMY MORTGAGE CORPORATION.	1	\$119,200.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,000.00	1.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$246,990.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$341,525.00	3.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,300.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$200,000.00	1.82%	0	\$0.00

	CORPORATION.				
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,990.00	3.11%	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$163,920.00	1.49%	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$332,500.00	3.02%	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	\$0.00
	MONARCH BANK	1	\$380,000.00	3.45%	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	\$0.00
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$624,694.84	5.68%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	\$0.00
	RPM MORTGAGE INC	1	\$472,500.00	4.29%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,250.00	3.24%	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.47%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$230,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,075.00	2.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,200.00	2.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,006,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,231,570.00	13.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$445,500.00	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,655.00	2.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$202,400.00	2.16%	0	\$0.00

	CORPORATION.					
	MONARCH BANK.	1	\$172,500.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$189,952.00	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,400.00	3.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$260,000.00	2.78%	1	\$251,998.36
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	3.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	2.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$243,750.00	2.6%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	2.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,360,375.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,998.36</b>
3138XMCC2	BELL STATE BANK & TRUST.	1	\$135,000.00	2.63%	0	\$0.00
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,000.00	1.96%	0	\$0.00
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,598.00	4.11%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00

	RMC MORTGAGE CORPORATION.	1	\$307,800.00	5.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$407,486.68	7.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,142,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$184,389.55	2.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,792,138.23	43.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,471.85	3.92%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,413,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME30	JPMORGAN CHASE BANK, N.A.	2	\$375,978.62	33.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME48	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,447.11	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00
		2	\$649,966.87	1.31%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00
	AMERICASH	1	\$201,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$399,355.89	0.81%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$247,592.36	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	0.84%	0	\$0.00
	CMC FUNDING, INC.	1	\$215,637.21	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$269,352.61	0.54%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$298,198.30	0.6%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,472,268.65	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$2,211,858.46	4.47%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00
	FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00
	FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$749,929.27	1.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.,	1	\$179,704.13	0.36%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$219,646.14	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$984,765.08	1.99%	1	\$241,667.74
	LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$404,348.57	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,283.71	0.81%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,695.05	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,559.34	0.57%	0	\$0.00



	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$479,486.23	0.97%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,417,212.06	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,199.50	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$207,672.66	0.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,472.37	0.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,636.20	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$333,223.75	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$237,165.43	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,428,895.15</b>	<b>100%</b>	<b>1</b>	<b>\$241,667.74</b>
3138XME55	JPMORGAN CHASE BANK, N.A.	5	\$848,606.28	50.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,578.44	15.25%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$311,498.16	0.64%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00
	CMC FUNDING, INC.	1	\$391,396.45	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,448.91	0.82%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$649,987.06	1.34%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,213.10	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,350,056.92	2.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00
		6	\$1,651,595.44	3.4%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,692.07	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$7,685,640.34	15.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00

MORTGAGE FINANCIAL, INC.	1	\$383,446.73	0.79%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,161,808.39	2.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00
NETWORK FUNDING, LP.	1	\$324,299.92	0.67%	0	\$0.00
NJ LENDERS CORP	1	\$306,267.25	0.63%	0	\$0.00
NJ LENDERS CORP.	1	\$245,230.09	0.5%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$139,140.00	0.29%	0	\$0.00
NTFN, INC.	1	\$269,144.01	0.55%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00
PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00
RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$978,475.97	2.01%	0	\$0.00
STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00
SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$249,615.08	0.51%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00

	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$411,365.65	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$48,644,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$268,500.00	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$116,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00
		1	\$387,000.00	1.27%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00
GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00
GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,243,600.00	4.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	42	\$11,982,181.00	39.42%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$630,000.00	2.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$275,000.00	0.9%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$191,000.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,398,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$223,770.00	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,469.65	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00
	CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$295,000.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,539,250.00	9.97%	0	\$0.00
	LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$271,590.33	1.76%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$395,802.96	2.56%	0	\$0.00
	NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$415,000.00	2.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,432,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00



	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,000.00	12.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,573.00	3.9%	0	\$0.00
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,500.00	6.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,833,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$448,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,579.26	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$678,305.74	2.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$787,095.06	3.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$385,538.34	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,625.23	0.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$359,420.95	1.44%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00
	GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$322,295.72	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$399,313.58	1.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,069,640.59	8.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$179,368.12	0.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$203,342.82	0.81%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,632.16	1.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$310,040.87	1.24%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,177.28	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,021,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,580.42	2.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$412,430.19	6.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$744,837.92	11.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$208,712.06	3.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,614,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,346,247.16	76.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,999,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$950,693.12	84.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,879.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEY4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$603,057.46	58.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$259,313.96	25.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEY2	JPMORGAN CHASE BANK, N.A.	24	\$2,073,013.57	92.59%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,238,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMEZ9		BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00
		EQUITY LOANS LLC,	1	\$157,899.39	7.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$618,526.87	28.76%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$107,581.33	5%	0	\$0.00
		STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,150,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF21		JPMORGAN CHASE BANK, N.A.	27	\$3,393,723.59	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,393,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF39		JPMORGAN CHASE BANK, N.A.	38	\$7,940,195.48	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,940,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF47		JPMORGAN CHASE BANK, N.A.	6	\$1,418,622.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF54		1ST PRIORITY MORTGAGE, INC.	1	\$139,647.02	0.08%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	7	\$882,062.71	0.5%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00

ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$631,917.62	0.36%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$291,830.44	0.17%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$392,655.67	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00
AMERICAN FINANCING	1	\$150,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$641,356.79	0.37%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00
AMERIPRO FUNDING, INC.	16	\$2,020,405.45	1.15%	1	\$128,964.78
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00
ASSOCIATED MORTGAGE	2	\$260,815.46	0.15%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$263,800.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA,	1	\$144,400.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$1,164,401.61	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00
	BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00
	BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00
	CENDERA FUNDING INC.	6	\$757,137.75	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$396,106.56	0.23%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00
		1	\$131,653.29	0.08%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,269.62	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC	2	\$263,709.62	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,015.19	0.08%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00
COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$243,790.84	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$1,716,743.96	0.98%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,334.55	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC,	1	\$141,222.10	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$115,962.88	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$276,139.70	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$145,807.74	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00
	1	\$134,045.36	0.08%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE				
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0
	E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0
	EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0
	ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	0
	ENVOY MORTGAGE, LTD,	1	\$148,623.82	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	0
	F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0
	F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0
	F&M BANK	3	\$379,566.10	0.22%	0
	FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0
	FIRST BANK	1	\$139,827.86	0.08%	0
	FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0
	FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0
	FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$114,750.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00
	FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$114,750.00	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$255,574.08	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$246,238.36	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$119,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$263,771.81	0.15%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00
	GUARANTEED RATE INC.	1	\$131,636.16	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$546,696.05	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$136,598.23	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,436.87	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$514,286.01	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$137,023.39	0.08%	0	\$0.00
		2	\$246,944.17	0.14%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00
INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00
INLANTA MORTGAGE, INC.	6	\$768,360.46	0.44%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$142,320.71	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00
JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	573	\$74,882,062.93	42.71%	1	\$116,843.91
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00
LUXURY MORTGAGE CORP,	1	\$134,822.22	0.08%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$142,822.15	0.08%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$297,429.58	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,824.86	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.,	1	\$131,402.35	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,000.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$518,337.01	0.3%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$386,664.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$496,292.99	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$124,000.00	0.07%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$121,121.51	0.07%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$525,558.28	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$139,456.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,836.68	0.16%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$131,674.74	0.08%	0	\$0.00
	NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	12	\$1,546,598.92	0.88%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$395,814.64	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$278,094.23	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$263,995.26	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,026.48	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$115,580.56	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$127,500.00	0.07%	0	\$0.00

	CORPORATION				
	POLI MORTGAGE GROUP, INC.	2	\$257,546.27	0.15%	0
	PREMIUM MORTGAGE CORP	7	\$882,559.82	0.5%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0
	PREMIUM MORTGAGE CORP,	1	\$149,797.95	0.09%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0
	PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0
	PULASKI BANK	1	\$138,762.69	0.08%	0
	R P FUNDING, INC	1	\$143,000.00	0.08%	0
	REGENCY MORTGAGE CORP.	2	\$300,000.00	0.17%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0
	REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0
	REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$131,691.02	0.08%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0
	RPM MORTGAGE, INC.	1	\$115,770.00	0.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$282,692.35	0.16%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0
	SCENIC OAKS FUNDING,	1	\$141,808.72	0.08%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0
	SENTE MORTGAGE, INC.	3	\$412,352.83	0.24%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0



SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	4	\$526,828.32	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$138,221.85	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00
SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$137,378.21	0.08%	0	\$0.00
SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$147,813.79	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$257,322.82	0.15%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00
THE MORTGAGE COMPANY, A	2	\$297,209.75	0.17%	0	\$0.00

	COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC.	2	\$253,652.07	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,656.98	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,783.65	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,707.04	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00
	VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,869.31	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$816,085.58	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$120,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$406,686.15	0.23%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,841.98	0.07%	0	\$0.00
	WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$139,815.64	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$175,336,534.03</b>	<b>100%</b>	<b>2</b>	<b>\$245,808.69</b>
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$493,899.55	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$392,466.19	0.95%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00
BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00
CENDERA FUNDING INC.	1	\$118,357.62	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,160.87	0.29%	0	\$0.00
COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00
COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,200.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$130,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00
INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	199	\$25,850,883.20	62.35%	1	\$137,099.55
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$123,614.92	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$145,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$149,647.03	0.36%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,854.42	0.3%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,332.70	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$501,310.92	1.21%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$110,856.77	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE	1	\$131,845.03	0.32%	0	\$0.00

	CORPORATION					
	PACOR MORTGAGE CORP,	1	\$124,849.80	0.3%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$140,000.00	0.34%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00
	SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,049.51	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,631.78	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,600.00	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,859.12	0.29%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$41,461,175.84</b>	<b>100%</b>	<b>1</b>	<b>\$137,099.55</b>

3138XMF70	JPMORGAN CHASE BANK, N.A.	9	\$1,816,547.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,816,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF88	JPMORGAN CHASE BANK, N.A.	7	\$1,479,665.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,479,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF96	JPMORGAN CHASE BANK, N.A.	7	\$1,641,274.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,120,500.00	23.97%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,500.00	2.17%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	\$402,000.00	8.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFB1	JPMORGAN CHASE BANK, N.A.	15	\$2,778,533.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,778,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFC9	JPMORGAN CHASE BANK, N.A.	52	\$10,218,696.10	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,218,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFD7	JPMORGAN CHASE BANK, N.A.	13	\$2,287,651.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,287,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFE5	JPMORGAN CHASE BANK, N.A.	8	\$1,132,130.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFF2	JPMORGAN CHASE BANK, N.A.	11	\$1,578,181.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,578,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFG0	JPMORGAN CHASE BANK, N.A.	8	\$1,347,808.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMFH8	ANCHOR FUNDING INC.	1	\$163,577.46	1.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$8,384,832.02	90.9%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,224,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$913,486.00	82.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFK1	AMCAP MORTGAGE, LTD.	1	\$103,750.61	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$5,799,540.80	92.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60	1.74%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,790.36	1.42%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,295,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,783.52	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$3,584,609.79	91.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,906,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF7	JPMORGAN CHASE BANK, N.A.	8	\$1,737,445.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF5	JPMORGAN CHASE BANK, N.A.	21	\$5,254,592.81	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,254,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF0	JPMORGAN CHASE BANK, N.A.	8	\$1,999,642.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,999,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,295,196.20	91.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,416,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFR6	ALL WESTERN MORTGAGE, INC.	1	\$149,640.30	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$134,300.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	296	\$37,967,951.06	97.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$38,877,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,338,525.50	70.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$20,058,866.12	92.8%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,616,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFU9	AUGUSTA FINANCIAL, INC.	1	\$176,786.77	7.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,004,670.00	79.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$329,169.70	1.11%	0	\$0.00

	COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00
	GUARANTEED RATE INC.	1	\$414,061.16	1.39%	1	\$394,719.33
	JPMORGAN CHASE BANK, N.A.	120	\$27,547,248.44	92.52%	0	\$0.00
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,356.88	0.71%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$29,775,810.82</b>	<b>100%</b>	<b>1</b>	<b>\$394,719.33</b>
3138XMFV5	JPMORGAN CHASE BANK, N.A.	4	\$1,249,187.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMF3	JPMORGAN CHASE BANK, N.A.	12	\$1,898,892.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFY1	JPMORGAN CHASE BANK, N.A.	22	\$2,111,026.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,111,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMFZ8	JPMORGAN CHASE BANK, N.A.	16	\$2,024,901.77	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,024,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG20	JPMORGAN CHASE BANK, N.A.	32	\$3,098,880.86	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG38	JPMORGAN CHASE BANK, N.A.	13	\$2,096,458.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,096,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26%	0	\$0.00
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00
ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$381,461.76	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00
ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$297,189.99	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00
BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$902,748.52	0.57%	0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00
BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00
CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$267,622.39	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	3	\$574,291.52	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,425.49	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	9	\$2,513,109.67	1.6%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$301,663.62	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,089.30	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00
COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$251,039.34	0.16%	0	\$0.00

COMPANY					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$229,368.83	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$261,757.81	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,702,213.80	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$147,301.31	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,270,985.56	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00
DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$261,195.24	0.17%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00
F&M BANK	1	\$416,412.45	0.26%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00
FFSI, INC.	1	\$310,062.50	0.2%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.19%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$209,028.28	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,342,815.19	0.85%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$312,615.04	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$664,933.42	0.42%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$262,349.38	0.17%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00

	GUARANTEED RATE, INC.	9	\$2,401,862.26	1.52%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$415,822.88	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$413,825.71	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$268,421.26	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$175,452.44	0.11%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	4	\$1,010,874.92	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,422.32	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$19,265,361.60	12.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$587,125.25	0.37%	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$319,549.12	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$243,061.94	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$205,418.50	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0	\$0.00
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$4,414,738.58	2.8%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$464,464.37	0.29%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,627.35	0.09%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00



NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00
PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$739,189.54	0.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$203,424.13	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00

RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$342,945.29	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00
SAIL MORTGAGE CORP	1	\$416,412.45	0.26%	0	\$0.00
SAIL MORTGAGE CORP.	2	\$489,963.87	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$819,925.68	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$367,559.50	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,110,340.38	0.7%	0	\$0.00
SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00
STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$416,028.25	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$240,549.00	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00
THE MORTGAGE COMPANY,	1	\$194,399.54	0.12%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$501,809.17	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$353,918.12	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$194,200.24	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,571.88	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.57%	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$157,561,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$255,320.11	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00
ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00
ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00
ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$874,236.64	0.34%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00
ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$684,607.40	0.27%	0	\$0.00
AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$166,624.24	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00
AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$524,213.20	0.21%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$231,674.87	0.09%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00
	AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00
	AMERICASH	1	\$388,300.00	0.15%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$681,938.25	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,084.32	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,707.40	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,493.52	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC,	1	\$167,257.51	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$813,484.88	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,346,003.68	0.92%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0	\$0.00
BERKSHIRE BANK	3	\$836,864.36	0.33%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$764,899.33	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$416,463.23	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00
CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00
CENDERA FUNDING INC.	4	\$998,578.67	0.39%	0	\$0.00
CENDERA FUNDING, INC.	1	\$209,458.33	0.08%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$604,245.43	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$1,215,852.47	0.48%	0	\$0.00

	COBALT MORTGAGE, INC	3	\$1,242,523.56	0.49%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$505,318.41	0.2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,965,746.40	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$920,818.67	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$254,342.24	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,544,945.69	1.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,516.12	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$557,769.14	0.22%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$727,219.09	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,855,579.60	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00
	EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00
		1	\$403,479.96	0.16%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00
F & M BANK	1	\$268,822.50	0.11%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00
FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,402.93	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A	2	\$480,061.69	0.19%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$417,698.62	0.16%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$236,388.68	0.09%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$303,197.38	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$192,352.56	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$2,837,906.62	1.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$395,320.02	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00
IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00
INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$179,126.09	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$325,196.69	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$169,554.63	0.07%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00
JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	142	\$39,143,247.67	15.41%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$383,984.12	0.15%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00
LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%	0	\$0.00
LOAN SIMPLE, INC.	3	\$1,008,946.04	0.4%	0	\$0.00
MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$980,838.63	0.39%	0	\$0.00

CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,270,444.07	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00
MLD MORTGAGE INC.	1	\$511,310.33	0.2%	0	\$0.00
MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$326,504.17	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$477,757.24	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00
MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC	1	\$259,665.32	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	22	\$6,977,205.70	2.75%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$388,947.42	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$247,281.28	0.1%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00
MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00
NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$415,924.39	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$218,235.62	0.09%	0	\$0.00
NJ LENDERS CORP.	3	\$699,960.52	0.28%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	1	\$174,253.92
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00
OA MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,830.65	0.1%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,456,237.55	0.97%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00
PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00
PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$379,917.49	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$1,459,313.66	0.57%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1%	0	\$0.00
PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,689,790.35	0.67%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$415,899.68	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00
PINNACLE BANK,	1	\$270,386.39	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,046,182.09	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$209,741.78	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,226,124.49	0.48%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$695,087.96	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$184,437.22	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$154,781.12	0.06%	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$201,478.96	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0	\$0.00
RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0	\$0.00
RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0	\$0.00
RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0	\$0.00
RPM MORTGAGE, INC.	1	\$357,517.77	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,168,481.94	0.46%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00
SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00

	SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	9	\$1,915,091.37	0.75%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$166,369.77	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00
	SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$947,967.56	0.37%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,287.57	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,135,796.81	0.45%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00
	US MORTGAGE CORPORATION,	1	\$274,091.16	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,853.67	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$214,258.43	0.08%	0	\$0.00

V.I.P. MORTGAGE, INC.	1	\$226,663.83	0.09%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00
VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$295,636.04	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$276,767.78	0.11%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00
WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00
WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00
WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,891.67	0.09%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,874.53	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.39%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$254,061,540.66</b>	<b>100%</b>	<b>1</b>	<b>\$174,253.92</b>
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$592,323.97	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,661.86	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION.	1	\$255,655.16	0.11%	0	\$0.00
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00

AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$852,131.16	0.36%	0	\$0.00
ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$464,414.96	0.19%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00
BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00
BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.17%	0	\$0.00
BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00
BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00
CA LENDING, INC.	1	\$566,302.83	0.24%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00
CENDERA FUNDING INC.	2	\$545,296.93	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$337,045.38	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00
COBALT MORTGAGE, INC	2	\$732,183.13	0.31%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$455,386.34	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$491,381.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00
	COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$619,171.53	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,522,117.15	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.	1	\$229,690.18	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$183,536.09	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$2,222,806.93	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$265,178.22	0.11%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,758.44	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$488,129.66	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00
GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00
GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00
GUARANTEED RATE, INC.	2	\$472,270.97	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$171,734.04	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$210,129.17	0.09%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	529	\$121,952,690.86	51.17%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00
KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08%	0	\$0.00
LOAN SIMPLE, INC.	2	\$555,275.41	0.23%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$416,463.23	0.17%	0	\$0.00
MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00
MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$310,599.42	0.13%	0	\$0.00
MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$334,548.74	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$398,465.54	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00
MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,558.17	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,358,747.74	1.41%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00
MSA MORTGAGE, LLC	1	\$388,495.33	0.16%	0	\$0.00
MSA MORTGAGE, LLC,	1	\$318,770.03	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$222,687.13	0.09%	0	\$0.00

	NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$258,047.75	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$755,687.49	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$171,783.60	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$259,649.78	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0	\$0.00
PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00
RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00
RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00
RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORAITION	1	\$535,340.94	0.22%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$416,438.29	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00
SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$172,977.05	0.07%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$575,012.98	0.24%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$191,752.85	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$251,348.04	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$258,065.92	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$155,499.96	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$246,175.40	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$443,878.04	0.19%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$330,224.38	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$195,741.90	0.08%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,397.29	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$208,730.97	0.09%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00
VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00
WALL FINANCIAL INC.	1	\$384,980.73	0.16%	0	\$0.00
WALLICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$238,310,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,298,235.04	83.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,374,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMG95	JPMORGAN CHASE BANK, N.A.	10	\$1,181,386.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,181,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGA2	JPMORGAN CHASE BANK, N.A.	6	\$1,412,716.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$180,320.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,250.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	0	\$0.00

	COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$194,991.32	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$191,794.74	0.59%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$362,874.04	1.12%	1	\$353,548.75
	E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$10,252,854.43	31.67%	1	\$187,677.94
	LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.95%	0	\$0.00
	NJ LENDERS CORP	1	\$189,000.00	0.58%	0	\$0.00
	NJ LENDERS CORP.	2	\$440,475.51	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$361,500.00	1.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.68%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,200.00	0.68%	0	\$0.00
	RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$201,513.14	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,035.70	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$267,684.58	0.84%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,374,261.18</b>	<b>100%</b>	<b>2</b>	<b>\$541,226.69</b>
3138XMGC8	ALL WESTERN MORTGAGE, INC.	1	\$274,640.00	13.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	15.88%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,039,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,792.99	4.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,352.99	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$611,975.96	35.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$79,828.60	4.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,733,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$79,501.87	0.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$82,890.70	0.53%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC.,	1	\$74,901.24	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$98,534.45	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00
	BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$65,430.78	0.42%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00
	CENDERA FUNDING INC.	2	\$143,608.02	0.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$154,654.17	0.98%	0	\$0.00

	EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00
	ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$75,816.46	0.48%	0	\$0.00
	EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$77,295.51	0.49%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$236,702.03	1.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00
		1	\$79,892.24	0.51%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
JPMORGAN CHASE BANK, N.A.	94	\$6,134,933.25	39.02%	2	\$88,394.64
KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC.,	1	\$59,924.51	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$85,000.00	0.54%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,567.25	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$83,894.32	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00
NTFN, INC.	1	\$81,394.26	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0	\$0.00
PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$80,528.31	0.51%	0	\$0.00
SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$77,400.24	0.49%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,287.78	0.5%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,978.38	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$84,890.58	0.54%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$133,687.72	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$75,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,721,687.01</b>	<b>100%</b>	<b>2</b>	<b>\$88,394.64</b>
3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$144,482.87	0.63%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$72,412.88	0.32%	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION					
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$85,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$69,812.89	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$76,554.00	0.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,901.63	0.35%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$63,623.46	0.28%	0	\$0.00
	F & M BANK	1	\$83,120.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$15,182,095.59	66.32%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00
	MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,906.55	0.33%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$166,399.07	0.73%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,895.48	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$68,481.36	0.3%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$77,606.64	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$83,749.07	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$142,305.48	0.62%	0	\$0.00

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,810.64	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,250.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,060.91	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,904.10	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$22,892,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$297,372.26	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00
		1	\$243,200.00	1.62%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY					
CENDERA FUNDING INC.	1	\$177,441.43	1.18%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$422,380.15	2.81%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,670.91	1.39%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$175,548.41	1.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,280,966.99	21.82%	0	\$0.00
MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$213,750.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$283,309.00	1.88%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00
R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$15,034,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGH7	ADVANCE MORTGAGE CORPORATION		1	\$101,917.90	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$90,649.28	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$100,748.21	1.88%	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$90,622.53	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$101,718.44	1.9%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$99,862.23	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.		1	\$104,171.28	1.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION		1	\$99,862.23	1.86%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC		1	\$89,876.00	1.68%	0	\$0.00
	DEVERE MORTGAGE CORPORATION		1	\$109,200.00	2.04%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION		1	\$94,637.10	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$104,710.16	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$99,468.42	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$108,923.51	2.03%	0	\$0.00
	GUARANTEED RATE, INC.		2	\$207,375.45	3.87%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		2	\$205,718.44	3.83%	0	\$0.00
	HOMESTEAD FUNDING CORP.		1	\$104,855.34	1.95%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.		1	\$101,333.15	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		3	\$286,468.73	5.34%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$91,746.05	1.71%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$207,463.59	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		7	\$694,846.47	12.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$99,063.33	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$187,616.19	3.5%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION		1	\$94,816.22	1.77%	0	\$0.00
	NJ LENDERS CORP.		1	\$100,000.00	1.86%	0	\$0.00
			1	\$97,679.62	1.82%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PACOR MORTGAGE CORP.	1	\$97,365.67	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00
	PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00
	PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$88,255.71	1.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$207,114.26	3.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,843.00	1.73%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,364,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$90,250.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,429.37	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$193,542.54	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$205,829.97	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0	\$0.00
	BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00
	CENDERA FUNDING INC.	1	\$98,732.81	0.3%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$196,752.14	0.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,773.02	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$189,072.67	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$387,335.72	1.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$294,805.37	0.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,875.00	0.33%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$199,448.75	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$99,624.50	0.3%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0	\$0.00
		1	\$86,079.49	0.26%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD.	3	\$275,808.65	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$88,560.32	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$99,850.58	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00
	HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$102,335.35	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.,	1	\$95,411.48	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	94	\$9,370,446.15	28.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$96,675.39	0.29%	0	\$0.00

MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,868.31	0.3%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00
MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$201,726.58	0.6%	0	\$0.00
MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,392.41	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP.	2	\$190,734.18	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$207,725.80	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,864.58	0.3%	0	\$0.00
PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$99,730.09	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$94,712.25	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$98,325.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,741.42	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$86,341.24	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00
		1	\$109,858.41	0.33%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE					
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,860.98	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$90,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$96,500.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.28%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,402,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$205,023.66	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$293,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$90,240.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$97,385.54	0.33%	0	\$0.00
BANK OF ENGLAND,	1	\$101,000.51	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00
CENDERA FUNDING INC.	1	\$108,000.00	0.37%	0	\$0.00
CENDERA FUNDING, INC.	1	\$98,836.20	0.34%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,250.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00
COBALT MORTGAGE, INC.,	1	\$86,148.74	0.29%	0	\$0.00
COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$204,756.19	0.7%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,160.00	0.34%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$211,600.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00
	2	\$188,490.62	0.64%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$99,058.05	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,292.86	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$99,877.04	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$103,078.84	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$205,313.05	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	136	\$13,359,615.62	45.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00
		2	\$204,800.00	0.7%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$105,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00
	MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$91,711.51	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$86,985.12	0.3%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$104,876.73	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$177,782.82	0.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,359.49	0.33%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$97,380.11	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.34	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,765.32	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,658.74	0.63%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00
	PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,377.31	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$392,575.22	1.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00
	SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$107,873.20	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,764.68	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$187,877.04	0.64%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$102,000.00	0.35%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,458,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00
	EQUITY NOW INC.	1	\$281,668.93	4%	0	\$0.00



	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,754,079.26	39.08%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6%	0	\$0.00
	NJ LENDERS CORP.	1	\$410,200.00	5.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,047,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGM6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$171,500.00	0.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$155,812.56	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.78%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$173,416.86	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$170,400.00	0.87%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$472,782.97	2.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$163,811.89	0.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$11,596,031.54	58.96%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0	\$0.00
	NETWORK FUNDING LP	1	\$160,262.20	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$155,821.06	0.79%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$155,067.73	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0	\$0.00
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,750.00	1.64%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	\$0.00
	VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,667,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$220,000.00	13.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$327,200.00	19.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$385,289.07	23.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,640,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$863,390.57	24.02%	0	\$0.00	
	NJ LENDERS CORP.	2	\$614,842.23	17.1%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00	
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,594,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66%	0	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	43	\$8,580,814.53	69.4%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$268,522.43	2.17%	0	\$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00	
		1	\$363,267.94	2.94%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION					
<b>Total</b>		<b>59</b>	<b>\$12,363,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$740,111.95	55.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$330,633.38	24.74%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,336,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGS3	JPMORGAN CHASE BANK, N.A.	6	\$1,147,275.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGT1	JPMORGAN CHASE BANK, N.A.	94	\$20,857,570.53	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,857,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGU8	JPMORGAN CHASE BANK, N.A.	10	\$2,139,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGV6	JPMORGAN CHASE BANK, N.A.	33	\$4,272,576.01	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,272,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGW4	JPMORGAN CHASE BANK, N.A.	29	\$3,723,617.30	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,723,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGX2	JPMORGAN CHASE BANK, N.A.	14	\$3,095,025.49	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,095,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGY0	JPMORGAN CHASE BANK, N.A.	54	\$3,568,457.72	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,568,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMGZ7	JPMORGAN CHASE BANK, N.A.	13	\$1,234,221.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,234,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$533,750.00	47.96%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00
	GUARANTEED RATE INC.	1	\$235,797.83	4.69%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$135,418.59	2.69%	0	\$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A.	26	\$3,957,126.34	78.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,025,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHC7	ASPIRE FINANCIAL, INC.	2	\$169,319.52	10.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,353,433.14	80.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,679,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,155.30	15.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,953,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,230.31	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$256,584.10	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$736,014.69	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$325,643.86	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,639.58	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$288,361.93	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$20,191,111.57	42.9%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00

LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$415,235.19	0.88%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$407,543.34	0.87%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$464,505.82	0.99%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$358,505.71	0.76%	0	\$0.00
NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00
NJ LENDERS CORP.	1	\$234,005.45	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	0	\$0.00
PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$262,500.00	0.56%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	0	\$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$343,200.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%	0	\$0.00
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,901.81	0.22%	0	\$0.00
	WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$47,070,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHF0	ALL WESTERN MORTGAGE, INC.	1	\$233,039.37	0.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$198,400.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$328,567.65	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$217,000.00	0.65%	0	\$0.00



	LIMITED LIABILITY COMPANY				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0
	GVC MORTGAGE, INC.	1	\$96,291.45	0.29%	0
	HURON VALLEY FINANCIAL, INC.	1	\$225,000.00	0.67%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0
	JPMORGAN CHASE BANK, N.A.	103	\$23,419,659.48	69.85%	0
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0
	MILEND, INC.	1	\$299,764.33	0.89%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.75%	0
	MORTGAGE MASTER, INC.	1	\$356,032.38	1.06%	0
	MORTGAGE SERVICES III, LLC.	1	\$180,000.00	0.54%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0
	ON Q FINANCIAL, INC.	1	\$181,500.00	0.54%	0
	PACOR MORTGAGE CORP.	1	\$196,500.00	0.59%	0
	RELIANCE FIRST CAPITAL LLC	1	\$308,500.00	0.92%	0
	RELIANCE FIRST CAPITAL LLC,	1	\$191,825.10	0.57%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,778.91	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$238,000.00	0.71%	0
	SIMONICH CORPORATION	1	\$285,821.80	0.85%	0
	SIRVA MORTGAGE, INC.	1	\$131,928.26	0.39%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0
		1	\$195,000.00	0.58%	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$33,527,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,758.48	2.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$123,000.00	1.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$119,437.37	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$3,493,762.87	55.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,258,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,384.22	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00
		1	\$125,109.28	0.59%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,482.75	0.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,347,166.25	82.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$138,900.00	0.66%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,052,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJH2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,157,834.04	88.35%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,310,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XMHK9	AMERICAN EQUITY MORTGAGE, INC.	2	\$159,228.97	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,202,089.70	91.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$67,234.02	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$59,506.58	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,187,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHL7	JPMORGAN CHASE BANK, N.A.	64	\$3,705,612.54	86.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$69,448.10	1.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$66,943.30	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,409.59	6.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$57,280.35	1.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,274,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$196,950.86	8.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,292,894.10	54.51%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,371,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHN3		BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00
		BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$99,597.78	0.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$108,054.58	0.91%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	101	\$9,938,108.02	83.4%	0	\$0.00
		LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$206,560.74	1.73%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,916,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHP8		JPMORGAN CHASE BANK, N.A.	15	\$1,399,937.71	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,399,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHQ6		GUARANTEED RATE, INC.	1	\$161,250.00	2.03%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,975.00	1.92%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00	2.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	35	\$5,677,821.90	71.34%	0	\$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$164,322.63	2.06%	0	\$0.00

	COMPANY					
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$157,650.15	1.98%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$168,012.29	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	2.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,882.16	1.88%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58	2.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,326.74	2.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,958,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHR4	JPMORGAN CHASE BANK, N.A.	17	\$3,567,082.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ27	QUICKEN LOANS INC.	7	\$1,339,879.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,339,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ35	QUICKEN LOANS INC.	7	\$1,040,335.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ43	QUICKEN LOANS INC.	9	\$1,125,893.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ50	QUICKEN LOANS INC.	15	\$1,504,094.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ68	QUICKEN LOANS INC.	6	\$1,185,364.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ76	QUICKEN LOANS INC.	34	\$9,430,635.20	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,430,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ84	QUICKEN LOANS INC.	41	\$7,659,161.05	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,659,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJ92	QUICKEN LOANS INC.	114	\$25,820,287.37	98.85%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,119,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJQ4	WEBSTER BANK, N.A.	35	\$7,152,458.38	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,152,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJR2	WEBSTER BANK, N.A.	11	\$1,514,569.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,514,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJS0	QUICKEN LOANS INC.	25	\$2,951,999.56	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,951,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJT8	QUICKEN LOANS INC.	70	\$9,399,399.54	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,399,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJU5	QUICKEN LOANS INC.	42	\$6,748,214.92	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,748,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJV3	QUICKEN LOANS INC.	58	\$3,636,740.90	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,636,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJW1	COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00
	MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00
	QUICKEN LOANS INC.	66	\$15,955,035.89	93.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,015,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$106,366.00	0.04%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,703.93	0.1%	0	\$0.00
	QUICKEN LOANS INC.	1,089	\$235,806,742.90	98.13%	0	\$0.00

	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$240,300,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00
	QUICKEN LOANS INC.	83	\$5,984,910.01	98.63%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,067,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMJZ4	QUICKEN LOANS INC.	31	\$6,457,881.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,457,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK25	QUICKEN LOANS INC.	70	\$5,045,125.00	99.03%	0	\$0.00
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,094,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK33	QUICKEN LOANS INC.	10	\$1,973,725.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK41	QUICKEN LOANS INC.	24	\$7,042,275.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,042,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK58	QUICKEN LOANS INC.	6	\$1,542,882.53	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK66	QUICKEN LOANS INC.	106	\$28,930,628.40	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,930,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,185,250.00	96.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,360,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK82	QUICKEN LOANS INC.	104	\$14,341,897.87	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,341,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMK90	QUICKEN LOANS INC.	82	\$9,571,400.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,571,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKA7	MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00
	QUICKEN LOANS INC.	58	\$8,014,331.71	98.34%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,149,331.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKB5		1	\$116,859.15	1.95%	0	\$0.00



	FAMILY ADVANTAGE FEDERAL CREDIT UNION					
	QUICKEN LOANS INC.	50	\$5,891,146.58	98.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,008,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKC3	QUICKEN LOANS INC.	92	\$8,997,340.42	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,997,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKD1	QUICKEN LOANS INC.	165	\$10,960,205.66	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,960,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKE9	QUICKEN LOANS INC.	13	\$3,157,599.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,157,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKF6	QUICKEN LOANS INC.	16	\$3,071,425.57	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,071,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKG4	PRIMESOURCE MORTGAGE, INC.	1	\$156,142.24	0.41%	0	\$0.00
	QUICKEN LOANS INC.	158	\$36,830,944.13	97.77%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$37,669,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKH2	PRIMESOURCE MORTGAGE, INC.	1	\$94,701.57	2.66%	0	\$0.00
	QUICKEN LOANS INC.	35	\$3,463,128.53	97.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,557,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKJ8	QUICKEN LOANS INC.	117	\$26,880,206.21	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,880,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKK5	MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00
	QUICKEN LOANS INC.	56	\$3,880,182.94	98.61%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,934,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKL3	QUICKEN LOANS INC.	63	\$6,213,046.08	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,213,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKM1	QUICKEN LOANS INC.	54	\$6,355,174.23	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,355,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKN9	QUICKEN LOANS INC.	58	\$7,963,628.50	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,963,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMKP4		QUICKEN LOANS INC.	42	\$6,824,354.64	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,824,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKQ2		QUICKEN LOANS INC.	48	\$3,040,250.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKR0		QUICKEN LOANS INC.	22	\$2,108,100.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,108,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKS8		QUICKEN LOANS INC.	12	\$1,724,218.55	90.59%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,903,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKT6		QUICKEN LOANS INC.	10	\$1,089,637.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,089,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKU3		QUICKEN LOANS INC.	27	\$3,055,413.15	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,055,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKV1		QUICKEN LOANS INC.	37	\$3,731,507.24	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,731,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKW9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00
		QUICKEN LOANS INC.	53	\$14,538,233.82	92.28%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,755,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKX7		QUICKEN LOANS INC.	6	\$1,653,424.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKY5		BANKUNITED, N.A.	1	\$218,724.46	0.08%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20	0.25%	0	\$0.00
		QUICKEN LOANS INC.	1,107	\$280,952,783.83	99.44%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00
<b>Total</b>			<b>1,111</b>	<b>\$282,528,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00
		QUICKEN LOANS INC.	97	\$9,440,352.10	99.03%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,532,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMLA6	FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00
	QUICKEN LOANS INC.	125	\$12,219,368.46	99.2%	1	\$93,703.63
<b>Total</b>		<b>126</b>	<b>\$12,317,368.46</b>	<b>100%</b>	<b>1</b>	<b>\$93,703.63</b>
3138XMLB4	QUICKEN LOANS INC.	216	\$14,157,847.57	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$14,157,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLC2	QUICKEN LOANS INC.	27	\$5,469,903.16	96.71%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,656,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLD0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00
	QUICKEN LOANS INC.	498	\$119,299,590.91	99.59%	1	\$247,080.71
<b>Total</b>		<b>500</b>	<b>\$119,784,065.91</b>	<b>100%</b>	<b>1</b>	<b>\$247,080.71</b>
3138XMLE8	BANKUNITED, N.A.	1	\$79,400.00	3.37%	0	\$0.00
	QUICKEN LOANS INC.	30	\$2,274,276.16	96.63%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,353,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLF5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17%	0	\$0.00
	QUICKEN LOANS INC.	48	\$4,727,739.44	97.83%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,832,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLG3	QUICKEN LOANS INC.	414	\$79,083,054.63	100%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$79,083,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLH1	QUICKEN LOANS INC.	87	\$6,052,954.71	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,052,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLJ7	QUICKEN LOANS INC.	114	\$11,074,807.33	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,074,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLK4	QUICKEN LOANS INC.	63	\$7,469,239.60	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,469,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLL2	QUICKEN LOANS INC.	6	\$1,109,158.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLM0	QUICKEN LOANS INC.	121	\$7,134,702.49	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,134,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMLN8		QUICKEN LOANS INC.	21	\$2,020,302.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,020,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLP3		QUICKEN LOANS INC.	11	\$1,374,268.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,374,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLQ1		CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00
		COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00
		FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
		QUICKEN LOANS INC.	688	\$172,226,645.28	97.62%	1	\$311,555.55
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00
		SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00
<b>Total</b>			<b>705</b>	<b>\$176,427,155.28</b>	<b>100%</b>	<b>1</b>	<b>\$311,555.55</b>
3138XMLR9		QUICKEN LOANS INC.	116	\$15,925,193.89	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,925,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLS7		QUICKEN LOANS INC.	145	\$14,175,513.00	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,175,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLT5		BANK OF LEXINGTON, INC.	1	\$285,500.00	1.34%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00
		QUICKEN LOANS INC.	80	\$20,923,950.20	97.93%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,365,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLU2		QUICKEN LOANS INC.	115	\$28,828,395.83	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$28,828,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLV0		QUICKEN LOANS INC.	57	\$4,146,953.00	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,146,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLW8		QUICKEN LOANS INC.	90	\$8,845,150.00	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,845,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMLX6		QUICKEN LOANS INC.	93	\$12,829,675.00	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,829,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM23		FREEDOM MORTGAGE CORPORATION	4	\$1,197,400.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,197,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC		1	\$81,000.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$350,088.37	6.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		3	\$742,726.17	13.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$295,943.56	5.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$228,498.70	4.11%	0	\$0.00
	F.T. FINANCIAL, INC.		1	\$376,000.00	6.76%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION		1	\$127,503.79	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$518,925.00	9.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$170,779.88	3.07%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.		1	\$112,500.00	2.02%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$198,750.00	3.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		2	\$615,217.43	11.05%	0	\$0.00
	OMNI-FUND, INC		1	\$510,000.00	9.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$820,927.68	14.75%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION		1	\$417,000.00	7.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,565,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM49	ACOPIA, LLC		1	\$127,766.30	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$726,675.80	18.61%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP		1	\$174,794.55	4.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$169,795.73	4.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$130,000.00	3.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$351,155.00	8.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$337,476.00	8.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$307,818.19	7.88%	0	\$0.00
	LAKEVIEW FUNDING, LLC		1	\$215,000.00	5.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC		1	\$80,000.00	2.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$363,200.00	9.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.		1	\$127,846.20	3.27%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,905,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00
	CERTUSBANK, N.A.	1	\$362,499.89	8.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$728,005.22	16.92%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00	16.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,718.47	4.85%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,303,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00
	CERTUSBANK, N.A.	1	\$278,482.80	3.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$580,523.50	7.29%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$138,000.00	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$309,841.45	3.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,627.59	3.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,962,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM72	AMERICAN FINANCIAL NETWORK INC.	1	\$172,297.48	13.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$311,475.30	24.18%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$150,800.00	11.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,288,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM80	FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,459,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMM98	ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$330,395.77	5.27%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00	3.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,000.00	3.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	6.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$268,460.20	4.29%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$400,000.00	6.39%	0	\$0.00
	VISION QUEST LENDING	1	\$160,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,264,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,685.87	3.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,091,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,288,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMN30	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00



	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$686,850.78	9.69%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$417,000.00	5.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$166,000.00	2.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$519,616.55	7.33%	0	\$0.00
	OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00
	VATRENI, INC.	1	\$278,800.00	3.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,091,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,189,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNC0	AURORA FINANCIAL GROUP, INC.	1	\$307,149.82	12.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$319,594.08	12.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$607,037.82	23.99%	0	\$0.00
		1	\$323,000.00	12.77%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,530,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMND8		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNE6		CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	\$111,868.50	7.62%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,468,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNF3		BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	11.44%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75%	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,848.94	11.42%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	8.64%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$404,700.00	11.12%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,640,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNG1		ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00

	CERTUSBANK, N.A.	1	\$406,400.00	5.97%	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.00	5.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	1.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$366,750.00	5.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,810,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNH9	ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$221,250.00	12.75%	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	1	\$129,984.44
<b>Total</b>		<b>7</b>	<b>\$1,734,620.27</b>	<b>100%</b>	<b>1</b>	<b>\$129,984.44</b>
3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,992,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$292,000.00	12.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,248,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION		2	\$521,000.00	34.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$660,700.00	43.53%	0	\$0.00
	SEMINOLE MONEYPART INC		1	\$336,000.00	22.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,517,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$235,000.00	5.83%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$185,251.88	4.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$137,879.92	3.42%	0	\$0.00
	BAYBURG FINANCIAL INC		1	\$99,601.89	2.47%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES		1	\$343,183.34	8.51%	0	\$0.00
	FM MORTGAGE CORPORATION		1	\$118,516.44	2.94%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION		1	\$183,200.00	4.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$241,000.00	5.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		3	\$561,146.73	13.91%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$169,807.16	4.21%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC		1	\$168,000.00	4.17%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC		1	\$100,099.90	2.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$423,867.03	10.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY		1	\$413,605.35	10.25%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION		2	\$653,163.13	16.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,033,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNN6	FREEDOM MORTGAGE CORPORATION		8	\$1,450,065.54	90.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$153,000.00	9.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,603,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNP1	AMERIS BANK, A CORPORATION		2	\$588,324.51	14.81%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$316,000.00	7.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$260,000.00	6.55%	0	\$0.00
			4	\$1,344,401.22	33.85%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$258,750.00	6.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,972,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNQ9	ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$256,785.94	1.98%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00
	COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$220,400.00	1.7%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$539,508.23	4.15%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,730,242.61	13.31%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,000,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$303,590.50	8.29%	0	\$0.00
	CERTUSBANK, N.A.	1	\$272,623.88	7.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	3	\$960,594.26	26.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$250,092.04	6.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,663,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,850.00	10.48%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,878,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC.	1	\$288,204.00	10.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNU0		4	\$957,728.53	8.41%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$323,000.00	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,176.00	1.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$970,698.70	8.52%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,393,200.00	12.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47%	0	\$0.00
	VATRENI, INC.	1	\$297,000.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$489,883.70	4.29%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,392,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$357,181.93	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00
	REDWOOD CAPITAL, INC.	1	\$210,000.00	4.52%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,643,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNW6		1	\$87,200.00	1.25%	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER					
	AMERICAN FINANCIAL NETWORK INC.	1	\$359,525.93	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$297,345.00	4.28%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,000.00	3.51%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	4.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$315,000.00	4.53%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$264,170.00	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,953,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNX4	BRAND MORTGAGE GROUP, LLC.	1	\$346,756.00	3.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,000.00	3.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	4.41%	0	\$0.00
	ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	3.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$200,000.00	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,150.00	6.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,253,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNY2	ACOPIA, LLC	1	\$112,575.00	3.85%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$67,920.00	2.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$228,600.00	7.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	4.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,117.00	2.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$80,000.00	2.74%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,923,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$603,628.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,736.63	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91%	0	\$0.00
		5	\$1,225,237.11	2.54%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$285,600.00	0.59%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$161,000.00	0.33%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77%	0	\$0.00
CITYWIDE HOME LOANS	2	\$570,000.00	1.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$266,280.00	0.55%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,770,678.19	3.68%	0	\$0.00
ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74%	0	\$0.00
FM MORTGAGE CORPORATION	1	\$294,500.00	0.61%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99%	1	\$268,557.79
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,000.00	1.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,039,156.46	2.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00
IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0	\$0.00
MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00
MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,800.81	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,102,609.34	4.36%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$701,332.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31	0.94%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$48,178,537.63</b>	<b>100%</b>	<b>1</b>	<b>\$268,557.79</b>
3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMP38	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMP46	FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPF1	1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00
	ASSENT INC.	1	\$159,500.00	1.33%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	2.34%	0	\$0.00
	E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$242,000.00	2.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$207,000.00	1.73%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$598,000.00	4.99%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$143,000.00	1.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$204,250.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,972,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,551,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$124,000.00	7.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPK0	FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,491,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$206,420.00	8.3%	0	\$0.00

	AND LOAN					
	PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,485,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPX2	FREEDOM MORTGAGE CORPORATION	3	\$942,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,207,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$209,700.00	4.69%	0	\$0.00
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$224,630.16	5.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00
	VATRENI, INC.	1	\$443,000.00	9.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,474,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$943,385.62	80.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR36	CORNERSTONE HOME LENDING, INC.	16	\$1,265,089.69	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,265,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR44	CORNERSTONE HOME LENDING, INC.	17	\$3,870,381.49	79.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,854,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$982,002.43	91.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$4,519,006.43	90.79%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,977,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR77	BANK OF SAN ANGELO		2	\$150,471.58	12.44%	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$73,906.90	6.11%	0	\$0.00
	CMC HOME LENDING		1	\$83,600.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		12	\$834,581.06	69.01%	0	\$0.00
	SECURITY STATE BANK & TRUST		1	\$66,721.57	5.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,209,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR85	CMC HOME LENDING		1	\$172,900.00	3.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		23	\$4,575,528.39	90.85%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$288,000.00	5.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,036,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMR93	CMC HOME LENDING		1	\$284,830.20	13.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		7	\$1,437,794.23	67.62%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$189,776.93	8.93%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$213,750.00	10.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,126,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRE2	1ST COLONIAL COMMUNITY BANK		3	\$367,680.55	0.57%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$507,920.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		2	\$476,500.00	0.74%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES		3	\$1,030,800.00	1.61%	0	\$0.00
	ALCOVA MORTGAGE LLC		3	\$525,250.00	0.82%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		3	\$597,448.47	0.93%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP		1	\$199,000.00	0.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.		4	\$759,288.24	1.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		2	\$537,817.91	0.84%	0	\$0.00
	ANGEL OAK FUNDING LLC		3	\$692,630.75	1.08%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		3	\$872,112.36	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.		1	\$132,133.55	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$324,000.00	0.51%	0	\$0.00
	BENCHMARK BANK		1	\$319,200.00	0.5%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$256,177.28	0.4%	0	\$0.00
	BRENNER MORTGAGE CORP		1	\$300,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		1	\$135,329.52	0.21%	0	\$0.00

	COMPANY LLC				
	C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,450.00	0.28%	0
	CAPITAL BANK, NA	1	\$217,981.64	0.34%	0
	CAROLINA BANK	2	\$452,863.34	0.71%	0
	CASHCALL, INC.	21	\$6,670,298.36	10.43%	0
	CASON HOME LOANS	2	\$330,189.08	0.52%	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	0
	CENDERA FUNDING	2	\$452,500.00	0.71%	0
	CENTENNIAL BANK	1	\$350,300.00	0.55%	0
	CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98	1.15%	0
	CF BANK	1	\$175,778.57	0.27%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$232,000.00	0.36%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$134,830.16	0.21%	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$99,750.00	0.16%	0
	CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$517,000.00	0.81%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$196,593.98	0.31%	0
	COUNTY BANK	1	\$174,779.83	0.27%	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	0
	DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	0
	EASY MORTGAGE, INC.	1	\$117,851.54	0.18%	0
	FARMERS BANK AND TRUST	1	\$89,350.00	0.14%	0
	FARMERS NATIONAL BANK	1	\$90,000.00	0.14%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%	0
	FIRST BANK	1	\$217,276.30	0.34%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31%	0
	FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$316,401.42	0.49%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	0



FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$482,850.00	0.75%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,506,908.66	2.36%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$336,500.00	0.53%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29%	0	\$0.00
MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$171,750.00	0.27%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,475.36	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00
MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00
MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$198,438.35	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00
	6	\$1,143,807.59	1.79%	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP				
	PARK STERLING BANK	1	\$125,250.00	0.2%	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	\$0.00
	PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	\$0.00
	PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	\$0.00
	PRIORITY BANK FSB	1	\$261,250.00	0.41%	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	\$0.00
	RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	\$0.00
	RELIANT BANK	1	\$218,225.10	0.34%	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$145,000.00	0.23%	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$227,050.00	0.35%	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$493,877.85	0.77%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	\$0.00
	SOUTHPOINT BANK	1	\$190,000.00	0.3%	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	\$0.00
	SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	\$192,790.11
	STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	\$0.00
	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	\$0.00
	TRIAD BANK	1	\$122,100.00	0.19%	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	\$0.00
	WATERFORD BANK N.A.	1	\$192,850.00	0.3%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56%	\$0.00
		1	\$336,000.00	0.53%	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>		<b>275</b>	<b>\$63,963,592.83</b>	<b>100%</b>	<b>1</b>	<b>\$192,790.11</b>
3138XMRF9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$60,000.00	2.08%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$82,555.00	2.86%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$70,000.00	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$81,750.00	2.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55%	0	\$0.00
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$83,000.00	2.87%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$85,000.00	2.94%	0	\$0.00
	MONARCH BANK	1	\$56,931.51	1.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	2.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$135,310.24	4.68%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$61,672.31	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,890,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRG7	A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.09%	0	\$0.00
	CIBM BANK	1	\$69,375.00	4.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4%	0	\$0.00
		1	\$39,750.00	2.7%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY					
	ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24%	0	\$0.00
	THE FIRST BEXLEY BANK	3	\$203,935.00	13.83%	0	\$0.00
	UNITED HOME LOANS INC	1	\$54,300.00	3.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,250.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,474,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRH5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$101,175.00	8.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,594.69	7.23%	0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	7.87%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	8.24%	0	\$0.00
	MILLENNIUM BANK	1	\$102,750.00	8.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48%	0	\$0.00
	UNION SAVINGS BANK	1	\$100,600.00	8.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$114,000.00	8.9%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$121,600.00	9.49%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$117,230.00	9.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12%	0	\$0.00
	PARADISE BANK	1	\$116,000.00	9.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$125,517.62	5.12%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,635.00	5.9%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$140,838.27	5.74%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$150,000.00	6.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,309.00	1.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$92,625.00	0.45%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42%	0	\$0.00
	BANK 21	1	\$384,681.13	1.87%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$327,298.45	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06%	0	\$0.00
	CAPITAL CITY BANK	3	\$344,608.87	1.68%	0	\$0.00
	CASHCALL, INC.	3	\$1,062,000.00	5.17%	0	\$0.00
	CENTENNIAL BANK	2	\$563,202.99	2.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%	1	\$115,919.79
	DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$277,000.00	1.35%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$451,545.00	2.2%	0	\$0.00
	FIRST BANK TEXAS	1	\$229,956.79	1.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$174,758.90	0.85%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$366,550.00	1.78%	0	\$0.00
	HOME TRUST BANK	2	\$266,020.95	1.3%	0	\$0.00
	INSIGHT BANK	1	\$160,550.00	0.78%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$234,690.54	1.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,875,920.07	9.13%	0	\$0.00
	PARK STERLING BANK	2	\$592,974.29	2.89%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%	0	\$0.00
	RELIANT BANK	1	\$279,476.41	1.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$192,800.00	0.94%	0	\$0.00
	UNITED HOME LOANS INC	1	\$260,400.00	1.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$137,700.00	0.67%	0	\$0.00
	WESTERN STATE BANK	1	\$171,763.03	0.84%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,540,942.51</b>	<b>100%</b>	<b>1</b>	<b>\$115,919.79</b>
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	0.35%	0	\$0.00
	ADVISORS CAPITAL, INC.	4	\$1,021,750.00	2.83%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	5	\$1,127,417.00	3.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$617,000.00	1.71%	0	\$0.00
		1	\$138,700.00	0.38%	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$414,650.00	1.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$245,300.00	0.68%	0	\$0.00
CAROLINA BANK	1	\$269,660.30	0.75%	0	\$0.00
CASHCALL, INC.	12	\$3,568,500.00	9.9%	0	\$0.00
CASON HOME LOANS	2	\$265,145.00	0.74%	0	\$0.00
CATALYST MORTGAGE	1	\$264,500.00	0.73%	0	\$0.00
CENDERA FUNDING	2	\$392,250.00	1.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$454,779.83	1.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$128,800.00	0.36%	0	\$0.00
CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$119,000.00	0.33%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0	\$0.00
CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,884,162.71	5.22%	0	\$0.00
CS FINANCIAL, INC.	1	\$291,667.05	0.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$223,250.00	0.62%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0	\$0.00
FIRST BANK	1	\$137,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$479,893.00	1.33%	0	\$0.00
FIRST STATE BANK (TX)	1	\$100,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%	0	\$0.00
FORTREN FUNDING LLC	1	\$178,000.00	0.49%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	1.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	0	\$0.00
	HOUSTON CAPITAL	2	\$298,404.49	0.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$510,000.00	1.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$469,422.10	1.3%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	0	\$0.00
	NEWBRIDGE BANK	1	\$90,000.00	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%	0	\$0.00
	NJ LENDERS CORP	1	\$487,200.00	1.35%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$400,425.00	1.11%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,102.91	0.44%	0	\$0.00
	PARK STERLING BANK	1	\$351,247.28	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00	0.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$129,600.00	0.36%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00



	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	2	\$268,850.00	0.75%	0	\$0.00
	WATERFORD BANK N.A.	1	\$139,600.00	0.39%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$36,063,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	1	\$245,156.77
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00
	CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00
	CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00
	CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,922,307.45</b>	<b>100%</b>	<b>1</b>	<b>\$245,156.77</b>

3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00	2.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,343,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRQ5		3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0	\$0.00
		AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00
		AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00
		CASHCALL, INC.	1	\$328,000.00	5.09%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00
		EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00
		FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00
		FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$214,732.82	3.33%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$133,912.14	2.08%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,446,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,465,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,205,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00
	CASHCALL, INC.	7	\$2,523,500.00	7.44%	0	\$0.00
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III	1	\$178,494.11	0.53%	0	\$0.00

	LLC				
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0
	CF BANK	1	\$199,426.00	0.59%	0
	CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54%	0
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0
	CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89%	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0
	CS FINANCIAL, INC.	1	\$412,000.00	1.21%	0
	DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2%	0
	FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0
	FIRST BANK	1	\$130,000.00	0.38%	0
	FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08%	0
	FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0
	FRONTIER BANK	1	\$115,735.00	0.34%	0
	GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0
	GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53%	0
	GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0
	HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0
	HOME TRUST BANK	1	\$82,500.00	0.24%	0
	HOUSTON CAPITAL	1	\$336,300.00	0.99%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0
	JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0
	LIBERTY BANK	1	\$54,862.00	0.16%	0
	LIBERTY FIRST C.U.	1	\$90,800.00	0.27%	0
	LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0
	LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0
	MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0
	MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0
	NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0

	NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	1	\$219,058.09
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,911,529.14</b>	<b>100%</b>	<b>1</b>	<b>\$219,058.09</b>
3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00
	CASHCALL, INC.	3	\$387,400.00	26.8%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,810,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XMS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,432,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,611,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,418,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,041,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,469,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,507.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,374,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,082,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,807,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS00		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,120,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMS78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,376,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,612,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,295,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,073,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,196,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVQ0		QUICKEN LOANS INC.	131	\$30,145,808.05	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,145,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVR8		QUICKEN LOANS INC.	85	\$20,112,754.14	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,112,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVS6		QUICKEN LOANS INC.	40	\$10,088,638.10	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,088,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC.	126	\$29,866,362.40	99.49%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,018,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVU1		QUICKEN LOANS INC.	61	\$15,013,250.17	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,013,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVV9		QUICKEN LOANS INC.	69	\$15,040,155.74	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,040,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	94	\$24,565,583.35	97.08%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,304,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$475,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW30	BREMER BANK NATIONAL ASSOCIATION		2	\$262,928.43	65.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST		1	\$141,234.74	34.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$404,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW48	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$112,864.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW71	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$2,657,072.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,657,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW89	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,620,924.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMW97	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$2,929,256.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,929,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWJ5	CITIBANK NA FKA CITIMORTGAGE		1	\$78,806.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWK2	IBERIABANK MORTGAGE COMPANY		1	\$162,096.80	24.71%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$99,636.40	15.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		2	\$261,502.05	39.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$132,649.06	20.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$655,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWL0	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA		1	\$84,448.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWM8	PREMIER BANK - DUBUQUE		1	\$108,622.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWQ9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		1	\$190,749.71	3.79%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$201,089.96	3.99%	0	\$0.00
	C & F MORTGAGE CORPORATION		2	\$283,949.98	5.64%	0	\$0.00
	FIRST HOME MORTGAGE		15	\$2,434,383.68	48.36%	0	\$0.00

	CORPORATION					
	FULTON BANK N.A.	1	\$82,343.87	1.64%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,033,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$5,038,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00	
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00	
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,839,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00	
	LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,382,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00	
	FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00	
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,769,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,667,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,063,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,413,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,100,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,000,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,320,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,140,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XNCK2		SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,189,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,452,636.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$573,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,559,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,273,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,095,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
			1	\$125,818.46	1.2%	0	\$0.00

	CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION					
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING,INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25%	0	\$0.00
		1	\$77,000.00	0.73%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,492,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,125.00	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$330,930.48	6.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,388,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,377,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,584,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00
	EVERBANK	15	\$995,051.10	94.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,049,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7B3	EVERBANK	5	\$1,316,685.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7C1	EVERBANK	8	\$1,296,136.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7D9	EVERBANK	8	\$1,002,831.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7E7	EVERBANK	14	\$3,566,170.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,566,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XP7F4	EVERBANK	7	\$1,143,477.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00
	EVERBANK	4	\$748,669.23	74.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7J6	EVERBANK	11	\$1,082,178.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7L1	EVERBANK	6	\$827,968.26	81.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,017,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,331,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$739,018.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,059,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,550,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,137,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF40	ASPIRE FINANCIAL INC.		1	\$117,750.00	2.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$119,950.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS INC.		1	\$121,503.84	2.74%	0	\$0.00
	NATIONSTARMORTGAGE		35	\$4,069,816.04	91.89%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,429,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF57	NATIONSTARMORTGAGE		9	\$1,808,927.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,808,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF65	CHERRY CREEK MORTGAGE CO. INC		1	\$156,000.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$3,768,468.09	76.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$271,000.00	5.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.		1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP		2	\$333,926.51	6.8%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,914,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF73	CHERRY CREEK MORTGAGE CO. INC		1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$208,000.00	10.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,075,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF81	DISCOVER HOME LOANS INC.		3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE		4	\$1,195,851.36	59.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$822,500.00	32.84%	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$103,846.78	4.15%	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,175,489.00	46.93%	0	\$0.00
	SHEA MORTGAGE INC.		1	\$403,022.00	16.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,504,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.		13	\$1,892,601.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,892,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.		1	\$158,035.83	14.27%	0	\$0.00
	SUMMIT MORTGAGE INC.		1	\$52,318.54	4.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,		8	\$897,303.52	81.01%	0	\$0.00

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	N.A.					
<b>Total</b>		<b>10</b>	<b>\$1,107,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$965,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35%	0	\$0.00
	GUARANTEED RATE INC.	2	\$492,129.49	15.6%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$397,595.38	12.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,154,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,949,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPFZ1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	1	\$52,234.72
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,805,696.26</b>	<b>100%</b>	<b>1</b>	<b>\$52,234.72</b>
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$254,600.00	4.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,904,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,728,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG49		AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,002,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG56		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
		SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,380,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,935,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGA5		AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00
		CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00
		NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,851,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGB3		ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00

	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$84,438,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,569,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,712,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGE4		NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,495,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGG2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00
		CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
		NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,505,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGH0		CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,435,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGJ6		NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,307,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
		CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00



	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,350,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGM9	CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,407,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGN7	NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,566.30	2.91%	0	\$0.00
	AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,355.18	2.8%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$125,000.00	3.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$113,600.00	2.84%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$123,337.37	3.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,005,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18%	0	\$0.00
		CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,328,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGR8		EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$130,000.00	4.67%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$149,793.34	5.38%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,786,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGS6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00
		AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
		CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$137,826.38	1.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
		MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
		PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$126,000.00	1.5%	0	\$0.00
		WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,415,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGT4		CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%	0	\$0.00

		NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,190,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
		CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
		MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
		WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,356,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGV9		CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,460,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGW7		NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,495,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGX5		NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,908,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGY3		NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,346,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00
		AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
	CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00
	EMBRACE HOME LOANS INC.	10	\$2,578,829.16	2.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00	0.35%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	1	\$263,486.53
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$99,381,362.67</b>	<b>100%</b>	<b>1</b>	<b>\$263,486.53</b>

3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	1	\$196,845.00
<b>Total</b>		<b>94</b>	<b>\$19,252,604.75</b>	<b>100%</b>	<b>1</b>	<b>\$196,845.00</b>
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,903,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,484,664.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,547,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,659,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,064,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,094,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,064,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,250,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJX2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,938,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$36,406,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,756,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPK93		INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,079,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,092,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,197,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,133,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,110,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPKH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,789,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,504,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,201,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,686,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,169,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,718,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,380,386.37	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,380,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,591,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,149,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,547,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPJA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00
		1	\$150,000.00	14.84%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE					
<b>Total</b>		<b>6</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLB7	INTERBANK MORTGAGE COMPANY	1	\$354,300.00	34.3%	0	\$0.00
	LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLC5	INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,047,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLD3	INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,998,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35%	0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00
	D&H LENDING, INC.	1	\$241,673.00	1.63%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00
	HARBOR LENDING, INC.	1	\$250,000.00	1.69%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,792,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,553,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,116,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41	1.19%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,946,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,940,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,277,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLP6	GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,917,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLQ4	ATLANTIC HOME LENDING, INC.	1	\$284,000.00	1.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00
	CF BANK	1	\$280,000.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00	4.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00

	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$396,050.00	2.64%	0	\$0.00
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	1.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$834,000.00	5.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,400.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00	1.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,022,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	3.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,555,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,415,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,274,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,027,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,835,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,125,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,720,063.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
		1	\$302,591.86	28.51%	0	\$0.00

	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)					
<b>Total</b>		<b>5</b>	<b>\$1,061,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,247,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,646,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,061,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,658,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00
	CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,960,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,020,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,729,596.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,000,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,072,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,569,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,106,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,296,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,289,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,075,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,607,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,347,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQY2	EVERBANK	4	\$1,055,039.64	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,055,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPQZ9	EVERBANK	3	\$1,028,650.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,028,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00	16.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00	12.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00	70.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25%	0	\$0.00
	U.S. BANK N.A.	18	\$1,887,288.97	90.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,079,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4%	0	\$0.00
	ALARION BANK	2	\$469,352.46	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40	51.91%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	0	\$0.00
	CERTUSBANK, N.A.	1	\$186,079.09	0.37%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$265,883.18	0.54%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$184,289.90	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	4	\$947,362.67	1.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00
	FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00
	FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0	\$0.00
	FORTUNEBANK	1	\$265,134.21	0.53%	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00
	INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00
	LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00
	MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4%	0	\$0.00

	MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38%	0	\$0.00
	PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00
	RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,660,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,410,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34	13.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,095,274.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00
	AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67%	0	\$0.00
	BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00
	BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
	BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54%	0	\$0.00
	CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00
	CERTUSBANK, N.A.	1	\$78,984.38	0.16%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41%	0	\$0.00
	COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00
	FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00
	FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%	0	\$0.00
	FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%	0	\$0.00

	HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00
	LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00
	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$49,417,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,174,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,544,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34%	0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	0	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,969,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00
	SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,240,213.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,438,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,434,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00	
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,711,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00	
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,501,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00	4.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,270,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00	
	U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,654,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00	
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00	
		1	\$272,028.03	0.75%	0	\$0.00	

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.					
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00
	GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$244,206.22	0.68%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0	\$0.00
	KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00
	LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00
	MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00
	MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,138,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRR6		F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00
		U.S. BANK N.A.	21	\$2,840,253.24	80.59%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,524,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRS4		GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$109,563.08	2.8%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
		U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,918,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRT2		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00
		U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,797,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRU9		CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
		COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
		FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
		FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
		FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00

	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	1	\$73,295.11
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,553,160.30</b>	<b>100%</b>	<b>1</b>	<b>\$73,295.11</b>
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$3,183,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRW5	CFS MORTGAGE CORPORATION.		1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$119,710.21	7.79%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK		1	\$125,000.00	8.14%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK		1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A.		9	\$1,054,232.54	68.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,536,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.		1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION		1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.		1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE		1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION		1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A.		11	\$1,477,274.65	64.34%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,295,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRY1	BANKVISTA		1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION		1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$203,370.32	7.07%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK		1	\$153,519.55	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA		1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.		4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION		1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL		1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION		1	\$164,602.66	5.74%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,875,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK		1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A.		10	\$1,101,198.94	90.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,218,997.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS38	FARMINGTON BANK		1	\$122,294.25	18.13%	0	\$0.00

	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$674,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,871,397.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,429,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,112,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,723,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,195,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,342,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$192,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPSV6		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT29		STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,584,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT37		STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,506,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
		STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00
		STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,823,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPT86		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$589,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,010,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,334,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$772,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$861,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00	9.98%	0	\$0.00
	NP, INC.	1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$6,267,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPU68		CALIBER HOME LOANS, INC.	21	\$3,479,596.93	74.58%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$360,000.00	7.72%	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$464,000.00	9.95%	0	\$0.00
		NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,665,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUA9		EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUB7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$582,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUD3		EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,300,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUE1		FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$912,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$633,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUK7		WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,340.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
		MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,393,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUM3		CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
		MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$492,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,678.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUP6		CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,131,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$993,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,743,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
		1	\$171,229.61	0.67%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH					
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A.	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,630,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00
		1	\$99,586.27	3.3%	0	\$0.00



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

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

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

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

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

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

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

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



	AMERICAN BANK, A FEDERAL SAVINGS BANK				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$160,000.00	0.5%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$239,500.00	0.75%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.62%	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	\$0.00
	FIRST FEDERAL BANK	1	\$210,900.00	0.66%	\$0.00
	FIRST FINANCIAL BANK,NA	1	\$252,000.00	0.78%	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,412,989.72	23.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC./ A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$152,000.00	0.47%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$314,100.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00

NTFN,INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN,INC.DBA PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC.	1	\$213,201.43	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$431,456.48	1.34%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE	1	\$175,773.44	0.55%	0	\$0.00

		GROUP, A GROUP, A CALIFORNIA CORPORATION					
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,750.00	1.08%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,500.00	0.5%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,127,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY31		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY49		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$580,100.00	2.22%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75%	0	\$0.00
FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	1	\$210,425.00	0.81%	0	\$0.00

GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY					
HOMESTEAD FUNDING CORP	1	\$268,967.21	1.03%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$360,541.13	1.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,382.32	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$194,750.00	0.75%	0	\$0.00
JD BANK	1	\$215,709.04	0.83%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00
NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$223,557.38	0.86%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$177,500.00	0.68%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$316,073.67	1.21%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
SCBT	1	\$416,438.29	1.6%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.73%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$151,920.00	0.58%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,077,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$293,550.00	1.7%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,198.00	2.26%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$198,550.00	1.15%	0	\$0.00
UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00



	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,253,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC.	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,338,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
		1	\$67,000.00	1.6%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$80,650.71	1.92%	1	\$78,577.91
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$150,871.10	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$84,800.00	2.02%	0	\$0.00
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,192,621.80</b>	<b>100%</b>	<b>1</b>	<b>\$78,577.91</b>
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,055,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,160,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00
	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,963,080.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,370,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYE7	E&S FINANCIAL GROUP INC		1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		8	\$4,420,700.00	90.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,899,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYF4	DSW MORTGAGE INC.		1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING		1	\$350,000.00	10.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,458,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYG2	INTERBANK MORTGAGE COMPANY		7	\$1,072,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,072,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYH0	ANCHOR FUNDING INC		1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$168,000.00	12.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,343,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYJ6	INTERBANK MORTGAGE COMPANY		14	\$2,888,933.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,888,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYK3	INTERBANK MORTGAGE COMPANY		3	\$1,746,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,746,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYL1	E&S FINANCIAL GROUP INC		1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$394,000.00	30.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYM9	IHS MORTGAGE LLC		1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC		1	\$343,526.06	22.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYN7	INTERBANK MORTGAGE COMPANY		5	\$1,100,970.00	86.08%	0	\$0.00
	METRO LENDING SERVICES		1	\$178,100.00	13.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC.		1	\$94,500.00	7.75%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$376,800.00	30.89%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC		1	\$122,232.00	10.02%	0	\$0.00

		HARBOR LENDING, INC.	1	\$407,000.00	33.37%	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$219,200.00	17.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,219,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYQ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$889,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYS6		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
		LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
		MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,266,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYT4		UNIVERSITY LENDING GROUP, LLC	2	\$581,731.53	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$581,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYV9		EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,472,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYW7		EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,850,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,997,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
		1	\$123,000.00	11.7%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
<b>Total</b>			<b>9</b>	<b>\$1,051,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPYZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	1	\$84,833.48
		ROYAL UNITED MORTGAGE LLC	4	\$364,575.00	32.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$92,637.31	8.26%	0	\$0.00
		SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$94,606.02	8.43%	0	\$0.00
		THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,121,832.11</b>	<b>100%</b>	<b>1</b>	<b>\$84,833.48</b>
3138XPZA4		ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,608.06	10.39%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00
		SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
		VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,189,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZB2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,200.00	1.24%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$261,600.00	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,700.56	1.86%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$152,910.00	1.19%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$280,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE,L.L.C.	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,810,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,906,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$131,575.00	7.31%	0	\$0.00

	LENDING, A CORPORATION					
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$140,000.00	7.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$111,337.39	1.53%	0	\$0.00

	CORPORATION					
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS,INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,290,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
		1	\$82,550.70	3.09%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$2,675,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00	
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00	
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00	
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,105,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$180,000.00	1.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION.	1	\$407,493.38	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$705,600.00	5.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,642,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$551,075.62	2.19%	0	\$0.00



	CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$268,000.00	1.07%	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	\$0.00
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$197,600.00	0.79%	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	\$0.00
	MONARCH BANK	1	\$452,967.57	1.8%	\$0.00
	NETWORK FUNDING, LP	1	\$183,350.00	0.73%	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	\$0.00
	PARAMOUNT RESIDENTIAL L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$202,000.00	0.8%	\$0.00
		1	\$218,255.16	0.87%	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
	PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,000.00	1.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$212,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$219,747.65	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	\$344,000.00	1.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,109,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
	SCBT	1	\$99,600.00	3.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,010,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	1	\$213,493.84
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00
		1	\$408,727.31	2.26%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$120,000.00	0.66%	0	\$0.00
HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$429,166.89	2.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,494.86	1.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00
HOMEWOOD MORTGAGE, LLC.	1	\$217,765.03	1.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00
LEGACYTEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00
NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00
NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95%	0	\$0.00
PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00
SCBT	1	\$331,391.54	1.83%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$338,859.80	1.87%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$239,770.55	1.32%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$310,540.00	1.71%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00
THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.83%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,124,272.06</b>	<b>100%</b>	<b>1</b>	<b>\$213,493.84</b>
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,350,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$123,800.00	7.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,201,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,409,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD32	BANK OF AMERICA, N.A.	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,664,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00

	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,910,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,923,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG54	CITIMORTGAGE, INC.	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC.	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC.	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
		1	\$302,136.07	2.98%	0	\$0.00

	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION					
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,130,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQH46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$274,640.00	0.3%	0	\$0.00



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,080,489.82	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$820,235.19	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$191,300.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$190,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$759,433.73	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00

	DISCOVER HOME LOANS, INC.	4	\$1,072,441.97	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$451,710.70	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,258,678.85	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	HOME Banc, N.A., A NATIONAL	1	\$171,000.00	0.18%	0	\$0.00

	ASSOCIATION					
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	104	\$31,853,523.84	34.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00
	LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00
	LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$199,153.56	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,686,640.49	1.82%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$690,000.00	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00
	NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.45%	0	\$0.00
SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$327,826.68	0.35%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,279.49	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00
SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00
SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00
	3	\$735,106.31	0.79%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$417,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$92,744,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,445,030.26	91.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,681,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,287,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,969,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHC8	JPMORGAN CHASE BANK, N.A.	14	\$2,537,854.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,537,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHD6	JPMORGAN CHASE BANK, N.A.	10	\$1,257,604.88	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,257,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHE4	JPMORGAN CHASE BANK, N.A.		15	\$1,859,158.03	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,859,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHF1	JPMORGAN CHASE BANK, N.A.		31	\$1,847,206.63	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,847,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHG9	JPMORGAN CHASE BANK, N.A.		15	\$1,434,098.79	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,434,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHH7	A & N MORTGAGE SERVICES, INC.		2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM		1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA		1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$279,227.11	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY		1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LINTED LIABILITY COMPANY		1	\$305,079.10	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$416,425.49	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$411,432.38	0.51%	0	\$0.00

	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,081,584.35	1.35%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,270.92	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,936,656.77	2.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
	EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00

FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$350,475.04	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,154,222.62	1.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,506.25	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,018,764.61	1.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$302,582.55	0.38%	0	\$0.00



VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP.	1	\$416,425.49	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$680,040.65	0.85%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,851,936.32	3.56%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$368,729.36	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$895,961.09	1.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,425.49	0.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$392,458.56	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
		2	\$790,332.30	0.99%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$80,049,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHJ3	JPMORGAN CHASE BANK, N.A.	17	\$1,176,346.74	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,176,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$13,292,028.40	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$14,051,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHL8	AMERISAVE MORTGAGE	1	\$75,000.00	2%	0	\$0.00

	CORPORATION,					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$119,200.00	3.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$3,049,303.05	81.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,741,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHR5	JPMORGAN CHASE BANK, N.A.	6	\$1,246,517.01	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,607.40	6.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,844.86	3.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$256,874.63	2.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,771,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC.	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,857.04	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$376,878.01	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,600.00	0.78%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$262,836.55	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$22,226,841.02	70.73%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$358,566.80	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,424,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,209.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$335,600.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
		6	\$601,250.00	0.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	0.17%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$86,250.00	0.1%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	\$0.00
	BANK OF AMERICA, N.A.	2	\$116,246.25	0.13%	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$170,305.13	0.2%	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	\$0.00
	CAPITAL ONE, N.A.	2	\$610,309.48	0.7%	\$0.00
	CBC NATIONAL BANK	1	\$403,718.32	0.47%	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$882,585.73	1.02%	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$207,800.00	0.24%	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,858.68	0.18%	\$0.00
	EAGLEBANK	1	\$298,789.63	0.34%	\$0.00
	EMBRACE HOME LOANS INC.	1	\$184,140.94	0.21%	\$0.00
	EMBRACE HOME LOANS, INC.	56	\$7,037,640.00	8.11%	\$0.00
	EVERBANK	12	\$1,025,440.24	1.18%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$74,000.00	0.09%	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	\$0.00
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	\$0.00
	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	\$0.00
	FIRST LENDING	2	\$257,500.00	0.3%	\$0.00
		1	\$178,000.00	0.21%	\$0.00

FIRST OPTION LENDING A LIMITED LIABILITY COMPANY					
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$963,399.17	1.11%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$140,505.00	0.16%	0	\$0.00
MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
NTFN INC.	2	\$367,250.00	0.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$102,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
OLD POINT MORTGAGE LLC, AN LLC.	1	\$79,250.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.17%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00



	PLATINUM MORTGAGE INC.	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,219.65	0.16%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$86,812,447.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
31418BA30	CITIBANK,N.A.	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$96,787.80	0.49%	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$855,859.39	4.3%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,840,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA48	CAPITAL ONE, N.A.	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,215,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMeward RESIDENTIAL INC.	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A.	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$48,621,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$129,750.00	0.13%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC.	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00
	U.S. BANK N.A.	6	\$864,462.12	0.8%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$103,456,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$221,926.74	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$108,216.44	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$149,652.27	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$239,164.37	0.06%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$247,351.88	0.06%	0	\$0.00
		1	\$239,650.00	0.06%	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION				
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$216,000.00	0.06%	0
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0
	CASHCALL, INC.	1	\$338,114.06	0.09%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0
	CENTRAL BANK	1	\$209,250.00	0.05%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0
	CIBM BANK	1	\$149,596.75	0.04%	0
	CITIBANK, N.A.	124	\$22,888,906.03	5.99%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0
	COMERICA BANK	1	\$100,000.00	0.03%	0

	COMMERCE BANK, A CORPORATION.	1	\$191,491.07	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
	COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,449,800.07	0.38%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$209,458.94	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$503,655.49	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$348,074.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$534,705.46	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,690.82	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$381,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00
	EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00
		1	\$144,600.00	0.04%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION				
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0
	FFSI, INC, A CORPORATION.	1	\$419,584.86	0.11%	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0
	FIRST NIAGARA BANK, N.A.	5	\$677,000.00	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0
	FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0
	FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0

FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
GUARANTEED RATE INC.	3	\$866,687.60	0.23%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$156,583.84	0.04%	0	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$195,473.08	0.05%	0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,764.09	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$280,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$256,500.00	0.07%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00
HOMeward RESIDENTIAL INC.	11	\$2,269,958.59	0.59%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	9	\$2,451,227.34	0.64%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$81,386.75	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00
JD BANK	1	\$135,639.51	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$8,908,719.21	2.33%	0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$334,000.00	0.09%	0	\$0.00
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$59,845.41	0.02%	0	\$0.00
MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00
MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTAR MORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00
NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$225,794.47	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$203,018.05	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$123,900.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,700.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$174,542.66	0.05%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,875,875.36	2.58%	1	\$162,550.07
	PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$280,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC.	274	\$63,235,059.18	16.54%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00

	SCBT	1	\$157,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
	SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
	SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$105,220.35	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
	SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,010,173.31	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,317,028.86	0.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$268,500.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$94,947.66	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,363,741.03	1.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$79,581.09	0.02%	0	\$0.00
	THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
	THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$171,444.35	0.04%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$79,100.00	0.02%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.07%	0	\$0.00
	TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,386,846.18	0.36%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,703.62	0.14%	0	\$0.00
<b>Total</b>		<b>2,005</b>	<b>\$382,244,252.39</b>	<b>100%</b>	<b>1</b>	<b>\$162,550.07</b>
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	58	\$10,825,783.83	7.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00
	CASHCALL INC.	1	\$359,800.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00

	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,722.44	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$309,544.53	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,300.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$177,950.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$137,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,307,668.15	0.85%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$931,093.00	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,146.52	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$792,796.73	0.52%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	1	\$239,491.02
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A.	7	\$904,450.00	0.55%	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$153,602,446.47</b>	<b>100%</b>	<b>1</b>	<b>\$239,491.02</b>
31418BA97	AAA CAPITAL INVESTMENT, INC.	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC.	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00

EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$176,267.58	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$146,644.25	0.13%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$289,135.77	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
HOMeward RESIDENTIAL INC.	22	\$4,248,637.64	3.7%	0	\$0.00
HSBC BANK USA, N.A.	8	\$1,561,389.83	1.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
HW / CMG MORTGAGE INC.	1	\$77,254.89	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,753.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$230,459.69	0.2%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$307,327.35	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00
NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00



	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A.	36	\$3,982,515.86	3.47%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$114,871,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$59,255.35	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
		1	\$101,381.69	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,608.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.3%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00
J. VIRGIL, INC.	1	\$44,933.85	0.05%	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$196,500.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$926,026.57	1.09%	0	\$0.00
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$39,954.12	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00
	1	\$245,000.00	0.29%	0	\$0.00

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

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC.	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	1	\$32,899.19
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$84,844,515.18</b>	<b>100 %</b>	<b>1</b>	<b>\$32,899.19</b>
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
ADVISORS CAPITAL, INC.	2	\$402,005.32	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
ANCHOR BANK, N.A.	1	\$329,161.80	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
APEX HOME LOANS, INC.	1	\$316,693.55	0.11%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$382,041.00	0.13%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	92	\$16,977,207.82	5.75%	0	\$0.00
BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
CAPITAL ONE, N.A.	1	\$73,310.63	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
CASHCALL, INC.	2	\$483,259.54	0.16%	1	\$284,687.71
CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A.	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00

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

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



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

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,820.70	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$80,100.23	0.03%	0	\$0.00
PLATINUM MORTGAGE INC.	2	\$554,101.95	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,727,108.87	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,909,608.70	3.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
QUICKEN LOANS INC.	305	\$51,745,056.92	17.52%	0	\$0.00
RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$286,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$461,231.13	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$83,590.43	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$272,143.06	0.09%	0	\$0.00
STEARNS LENDING INC.	6	\$1,591,627.02	0.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$3,945,990.86	1.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$389,992.59	0.13%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A.	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$295,405,980.58</b>	<b>100%</b>	<b>1</b>	<b>\$284,687.71</b>
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$474,950.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,332,972.64	3.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,490,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAV8	A K T AMERICAN CAPITAL, INC.	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
		1	\$493,149.74	0.19%	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$527,298.36	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$606,067.29	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,158,266.27	0.44%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$947,399.96	0.36%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
	CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$479,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$599,209.88	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$450,632.33	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,071,000.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	2	\$967,000.00	0.37%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$4,084,379.93	1.56%	0	\$0.00
INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$450,619.20	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$468,000.00	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,700.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$465,000.00	0.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$571,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,618,844.99	0.62%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$425,990.12	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$449,377.92	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC.	66	\$34,869,416.57	13.34%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,667,697.06	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,523,651.12	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT	1	\$556,283.01	0.21%	0	\$0.00



	UNION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$539,035.24	0.21%	0	\$0.00
	STEARNS LENDING INC.	63	\$33,674,131.99	12.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$2,256,072.26	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$543,005.51	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$553,937.19	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$261,445,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BAX4	IST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	20	\$5,201,139.93	1.94%	0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$338,528.90	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$1,155,051.09	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,953,418.87	2.22%	0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	7	\$1,810,381.69	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
	CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00
	DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC.	20	\$6,089,015.12	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
	EMBRACE HOME LOANS INC.	16	\$3,898,729.50	1.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,171,266.17	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
	EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00

FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	3	\$827,561.92	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$325,397.00	0.12%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	6	\$1,226,408.81	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,200,413.13	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
MORTGAGE MASTER INC	3	\$1,009,323.87	0.38%	0	\$0.00
MORTGAGE MASTER INC.	12	\$3,393,786.83	1.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
NTFN INC.	3	\$1,202,400.30	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,501.46	0.17%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$557,388.20	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
PLATINUM MORTGAGE INC.	51	\$12,848,356.65	4.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,563,829.81	1.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,550.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,183,256.38	2.68%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$320,557.75	0.12%	0	\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00
REGENCY MORTGAGE CORP.	5	\$1,071,029.40	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	45	\$12,518,534.00	4.67%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$325,701.65	0.12%	0	\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$416,104.33	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,835.74	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	20	\$5,433,469.77	2.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00
SIRVA MORTGAGE INC.	31	\$7,958,654.35	2.97%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$759,021.71	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$310,100.32	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00
THE LENDING COMPANY INC.	3	\$530,567.29	0.2%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$291,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE	1	\$351,200.00	0.13%	0	\$0.00

	BANKERS LIMITED					
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC.	13	\$3,662,102.75	1.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$337,386.95	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.34%	0	\$0.00
<b>Total</b>		<b>1,060</b>	<b>\$267,989,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALANT BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	0.1%	0	\$0.00
AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	4	\$964,032.00	0.29%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$177,540.86	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	7	\$929,219.92	0.28%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00
BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00
C & F MORTGAGE CORP.	1	\$98,336.70	0.03%	0	\$0.00
C&T MORTGAGE, INC.	1	\$147,000.00	0.04%	0	\$0.00
CANDENCE BANK, N.A.	1	\$258,524.33	0.08%	0	\$0.00
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$224,716.92	0.07%	0	\$0.00
CBC NATIONAL BANK,	1	\$305,523.87	0.09%	0	\$0.00
CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0	\$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$111,150.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$777,530.43	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00
	3	\$353,094.95	0.11%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAST COAST CAPITAL CORP.	1	\$283,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$122,589.92	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$328,260.51	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$18,169,554.92	5.54%	0	\$0.00
	EVERBANK	79	\$23,793,857.51	7.26%	1	\$175,320.45
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A.	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$122,987.82	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
		2	\$390,713.89	0.12%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.07%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$996,354.47	0.3%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$679,202.76	0.21%	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$241,300.00	0.07%	\$0.00
	GREAT WESTERN BANK	4	\$632,209.12	0.19%	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$86,138.97	0.03%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$346,000.00	0.11%	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,831.41	0.04%	\$0.00
	HOMESTREEK BANK	1	\$190,146.00	0.06%	\$0.00
	HOMESTREET BANK	1	\$220,534.69	0.07%	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	5	\$758,097.99	0.23%	\$0.00
	HOMETOWN MORTGAGE SERVICES INC.	1	\$93,002.84	0.03%	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	\$0.00
	INDEPENDENT BANK	1	\$178,600.00	0.05%	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$57,525.86	0.02%	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$416,487.26	0.13%	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
J. VIRGIL, INC.	1	\$59,924.51	0.02%	0	\$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00
M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$96,250.00	0.03%	0	\$0.00
MORTGAGE FINANICAL GROUP	1	\$168,587.62	0.05%	0	\$0.00
MORTGAGE FINANICAL GROUP.	1	\$79,899.35	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00

	NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
	NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00
	NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$314,400.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.,	1	\$216,623.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
	PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,517,613.14	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$109,800.00	0.03%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$700,094.86	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$252,000.00	0.08%	0	\$0.00
	PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	5	\$2,588,188.84	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$296,106.99	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$294,831.04	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$309,991.25	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00
	RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,650.71	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,458,652.62	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$208,629.89	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
		1	\$115,863.82	0.04%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG					
	STEARNS LENDING INC.	38	\$9,567,603.14	2.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$652,500.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$230,909.12	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$82,500.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$207,738.31	0.06%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$286,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00
	TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$457,500.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00
	U.S. BANK N.A.	4	\$444,304.78	0.14%	0	\$0.00
	UNION BANK	1	\$170,784.86	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00

	VILLAGE BANK MORTGAGE CORP.	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$297,625.07	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$99,000.00	-0.05%	0	\$0.00
<b>Total</b>		<b>1,549</b>	<b>\$327,744,059.73</b>	<b>100%</b>	<b>1</b>	<b>\$175,320.45</b>
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$407,100.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.15%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
DISCOVER HOME LOANS INC.	21	\$5,638,131.05	4.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$364,233.98	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
EMBRACE HOME LOANS INC.	11	\$1,684,507.71	1.39%	0	\$0.00
EMBRACE HOME LOANS, INC.	20	\$3,128,995.94	2.59%	0	\$0.00
EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$124,400.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$346,542.50	0.29%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$513,827.76	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$615,220.93	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00

	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC.	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC.	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$96,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$120,792,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC	1	\$49,807.01	1.95%	0	\$0.00

	MORTGAGE HOME LOANS, LLC.					
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,560,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB39	BANK OF AMERICA, N.A.	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$942,975.00	36.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,596,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC.	1	\$540,000.00	51.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,056,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBA3	A & N MORTGAGE SERVICES, INC.	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,752.77	0.14%	0	\$0.00
		1	\$293,811.61	0.15%	0	\$0.00



AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN EQUITY MORTGAGE, INC.	1	\$168,500.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$119,135.68	0.06%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$134,046.42	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,127.55	0.12%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC.	1	\$137,900.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00
AMERICASH	1	\$309,781.77	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$99,293.64	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00
ANCHOR FUNDING INC.	1	\$186,166.93	0.1%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$74,466.77	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$77,434.54	0.04%	0	\$0.00
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
BANK OF AMERICA, N.A.	72	\$6,563,006.85	3.38%	0	\$0.00
BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00
BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00
BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00
BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,935.08	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$86,801.51	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$107,242.10	0.06%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00

	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$198,596.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	CITIBANK, N.A.	94	\$11,725,242.68	6.04%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$587,816.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$89,074.62	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00
	COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$331,805.06	0.17%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$112,200.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.06%	0	\$0.00
	COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,434.67	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$477,675.64	0.25%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$456,672.59	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
	EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
	EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
	EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
	EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
	FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,500.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$301,837.31	0.16%	0	\$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
		3	\$568,409.35	0.29%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$596,399.35	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,258.12	0.13%	0	\$0.00
GUARANTEED RATE INC.	2	\$299,866.80	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$337,614.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00
KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00
LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00

LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$339,070.47	0.17%	0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$62,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$352,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,777,631.77	0.92%	0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,146.83	0.06%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$163,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$127,592.33	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,445.77	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00

PLATINUM MORTGAGE INC.	1	\$136,330.17	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,948,975.52	1.52%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
QUICKEN LOANS INC.	170	\$33,704,391.88	17.35%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$69,000.00	0.04%	0	\$0.00
RENEW LENDING, INC.	1	\$414,054.50	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$120,000.00	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
SCBT	1	\$127,500.00	0.07%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC..	1	\$130,500.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00

STEARNS LENDING INC.	15	\$3,284,112.89	1.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
SUBURBAN MORTGAGE,INC	1	\$122,850.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	49	\$6,116,637.01	3.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$436,611.51	0.22%	0	\$0.00
TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$362,371.03	0.19%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
VISIOM QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$104,660.34	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	218	\$37,422,243.95	19.27%	0	\$0.00

	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$194,213,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$94,400.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,926.36	0.02%	0	\$0.00



AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$43,345.67	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	324	\$25,275,628.46	9.9%	0	\$0.00
BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$99,311.89	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$76,800.00	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$102,500.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
CASHCALL INC.	1	\$131,300.00	0.05%	0	\$0.00
CASHCALL, INC.	2	\$441,200.00	0.17%	0	\$0.00
CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00
CF BANK	1	\$41,210.66	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
CITIBANK,N.A.	268	\$25,315,222.60	9.92%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$248,257.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,666.65	0.07%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$109,238.09	0.04%	0	\$0.00
	FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00
	FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$150,001.00	0.06%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$165,000.00	0.06%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$69,530.85	0.03%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,525.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,069,679.05	0.42%	0	\$0.00
HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$208,039.86	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00

JMAC LENDING, INC.	1	\$124,000.00	0.05%	0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$125,500.00	0.05%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,500.00	0.02%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00

	PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07%	0	\$0.00
	PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,347.65	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
	QUICKEN LOANS INC.	739	\$102,217,594.67	40.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$66,535.93	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
	RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$131,015.22	0.05%	0	\$0.00
		2	\$177,700.00	0.07%	1	\$96,637.71

RMC VANGUARD MORTGAGE CORPORATION					
ROYAL UNITED MORTGAGE LLC	3	\$179,863.28	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$164,030.18	0.06%	0	\$0.00
SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$110,400.00	0.04%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$328,692.30	0.13%	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,890.10	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00
STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	9	\$1,358,581.08	0.53%	0	\$0.00
STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00
SUN HOME LOANS, INC.	2	\$186,234.41	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$2,897,486.52	1.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$87,757.19	0.03%	0	\$0.00
TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,406.92	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00
THE LENDING COMPANY INC.	1	\$294,261.13	0.12%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$212,508.01	0.08%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00
U.S. BANK N.A.	5	\$385,308.72	0.15%	0	\$0.00

	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$116,388.22	0.07%	0	\$0.00
<b>Total</b>		<b>2,186</b>	<b>\$255,214,675.26</b>	<b>100%</b>	<b>1</b>	<b>\$96,637.71</b>
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,415,194.98	7.09%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,180,019.15	15.92%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$19,958,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBD7	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,434.80	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$118,434.80	0.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK, N.A.	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,000.00	0.17%	0	\$0.00
	EVERBANK	6	\$379,614.51	0.57%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00



	GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,000.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$98,800.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$343,543.55	0.52%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$85,668.11	0.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$87,850.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00
	M&T BANK	3	\$207,010.78	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
	NTFN INC.	1	\$84,033.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$67,390.56	0.1%	0	\$0.00

	QUICKEN LOANS INC.	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$76,000.00	0.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.06%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$66,313,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,389,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK,N.A.	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00

	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A.	9	\$1,212,669.72	11.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,617,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK, N.A.	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,445.50	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$276,564.92	1.13%	0	\$0.00

	U.S. BANK N.A.	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$124,486.85	0.51%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,560,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBH8	BANK OF AMERICA, N.A.	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,751,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBJ4	BANK OF AMERICA, N.A.	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK, N.A.	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,459,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBK1	CITIBANK, N.A.	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,640.74	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,557,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBL9	BANK OF AMERICA, N.A.	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC.	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$345,549.76	3.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,526,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A.	1	\$108,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,179,433.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BBN5	BANK OF AMERICA, N.A.	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC.	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$182,200.00	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,711,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A.	1	\$84,950.00	0.77%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,055,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$528,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,044,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,001,517.06	28.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,476,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBS4	BANK OF AMERICA, N.A.	1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK	30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,360,740.84	20.13%	0	\$0.00

	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$36,573,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBT2	BANK OF AMERICA, N.A.	18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK, N.A.	2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A.	4	\$351,957.67	2.51%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,907,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,731.12	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$767,000.00	10.38%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$586,850.29	7.95%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$847,625.67	11.48%	0	\$0.00

		UNITED MUTUAL FUNDING CORP.	1	\$215,000.00	2.91%	0	\$0.00
		VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,386,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBV7		APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	2	\$1,220,569.25	70.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,734,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BBW5		EMBRACE HOME LOANS, INC.	1	\$86,813.53	1.88%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
		JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$570,776.65	12.33%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
		STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,629,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BCA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05%	0	\$0.00
		CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6X3		CITIBANK, N.A.	1	\$2,487,795.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,487,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,066,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R6Z8	CITIBANK, N.A.	1	\$5,251,343.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,251,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,132,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,944,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,201,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,238,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,462.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,117,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,696,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7K0	WELLS FARGO BANK N.A.	1	\$5,653,779.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,653,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,476,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,232,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,648,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA32	RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,568,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA40		RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA57		RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,665,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA65		RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,023,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA73		RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,919,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA81		RED MORTGAGE CAPITAL, INC.	1	\$7,892,541.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,892,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SA99		RED MORTGAGE CAPITAL, INC.	1	\$3,564,160.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,564,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAA6		WELLS FARGO BANK N.A.	1	\$3,065,630.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAB4		WELLS FARGO BANK N.A.	1	\$2,975,461.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,975,461.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAC2		WELLS FARGO BANK N.A.	1	\$2,151,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$902,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAF5		Unavailable	1	\$651,286.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$651,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAG3		IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$371,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,173.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,999,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAJ7		GREYSTONE SERVICING CORPORATION INC.	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>

31419SAK4	GREYSTONE SERVICING CORPORATION INC.	1	\$729,584.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$729,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAL2	GREYSTONE SERVICING CORPORATION INC.	1	\$690,721.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$690,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAM0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,415,711.26	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,415,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAN8	GREYSTONE SERVICING CORPORATION INC.	1	\$804,068.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$804,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAP3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,258,708.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,258,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAR9	GREYSTONE SERVICING CORPORATION INC.	1	\$686,964.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$686,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,856,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$986,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAU2	RED MORTGAGE CAPITAL, INC.	1	\$2,517,983.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,517,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAV0	RED MORTGAGE CAPITAL, INC.	1	\$2,950,775.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,950,775.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAW8	RED MORTGAGE CAPITAL, INC.	1	\$3,840,630.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,840,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAX6	RED MORTGAGE CAPITAL, INC.	1	\$1,049,710.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,049,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAY4	RED MORTGAGE CAPITAL, INC.	1	\$5,649,353.18	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,649,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SAZ1		RED MORTGAGE CAPITAL, INC.	1	\$3,975,470.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,948,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,810,459.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,810,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,357,874.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,357,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBA5		RED MORTGAGE CAPITAL, INC.	1	\$1,628,631.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,628,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBC1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,137,404.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,137,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,418,290.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,418,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,003,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,128,710.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,128,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,238,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,524,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SBJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,042,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBK3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,481,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBL1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,743,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBM9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,375,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBN7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,166,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,570,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,623,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,144,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,336,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBU1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,023,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31419SBW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,521,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBX5		1	\$2,764,323.45	100%	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.					
<b>Total</b>			<b>1</b>	<b>\$2,764,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$878,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,111,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L53T5		BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55A4		WELLS FARGO BANK, N.A.	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55W6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L55Y2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56V7		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57H7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,043,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WR7			1	\$47,100,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$47,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$153,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B31		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>
3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BR8		PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BT4		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BV9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BX5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L6BY3	WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6BZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C22	ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$8,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C30	ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C63	ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C71	ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6C97	HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CB2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CD8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6CE6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CG1		PILLAR MULTIFAMILY, LLC	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CK2		WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CN6		PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CP1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,517,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,517,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CX4		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6D70		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6DB1		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DD7		WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$924,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DG0		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,281,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DN5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DQ8		PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DW5		WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6DX3		WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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

<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FH6		ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FJ2		BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FN3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6FQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GA0		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6GE2		WALKER & DUNLOP, LLC	1	\$5,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6H76		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRU6		ACOPIA, LLC	2	\$601,002.41	2.58%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,178,000.00	5.06%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$692,931.46	2.97%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$216,435.86	0.93%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	1.4%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$341,461.77	1.47%	0	\$0.00
		CITIBANK,N.A.	40	\$10,782,789.41	46.29%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$295,000.00	1.27%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$289,572.77	1.24%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$196,790.52	0.84%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$312,731.90	1.34%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$468,750.00	2.01%	0	\$0.00
			1	\$402,145.19	1.73%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	JMAC LENDING, INC.	4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC.	2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC.	1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,295,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A.	38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$52,426.03	0.41%	0	\$0.00
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,833,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,435,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$185,100.00	5.98%	0	\$0.00

	COMPANY					
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,094,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,066,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNC24	STEARNS LENDING INC.	3	\$1,002,625.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,002,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCZ1	STEARNS LENDING INC.	4	\$1,033,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,250.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$193,500.00	13.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,394,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,941.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,728,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
		<b>6</b>	<b>\$1,583,600.00</b>	<b>6.29%</b>	<b>0</b>	<b>\$0.00</b>



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,400.00	0.97%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$342,000.00	1.36%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17%	0	\$0.00
DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.66%	0	\$0.00
FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$971,394.84	3.86%	1	\$216,495.57
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,237,436.89	4.91%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00
INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	1.66%	0	\$0.00
ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,000.00	1.33%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$175,484.49	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00
RANLIFE, INC.	1	\$181,500.00	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$310,000.00	1.23%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$395,200.00	1.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$640,000.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$371,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,195,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,495.57</b>
3138WBJ30	ADVISORS CAPITAL, INC.	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$215,113.27	0.93%	0	\$0.00
	COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
	CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$318,750.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
	GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$261,000.00	1.13%	0	\$0.00

INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00
LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$192,000.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$219,500.00	0.95%	0	\$0.00
PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00
PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,074,698.63	9.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	1.3%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,461.16	0.85%	0	\$0.00
PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,178.95	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,670.56	2.39%	0	\$0.00
STEARNS LENDING INC.	5	\$1,425,500.00	6.19%	0	\$0.00
SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00
SUMMIT FUNDING INC.	2	\$683,200.00	2.97%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$622,434.23	2.7%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$862,900.00	3.75%	0	\$0.00
SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	0	\$0.00
VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$23,025,110.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.72%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00	
	BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00	
	BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00	
	COBLAT MORTGAGE, INC.	1	\$229,046.14	0.91%	0	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$197,000.00	0.78%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$299,575.00	1.19%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.76%	0	\$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00	
	FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$363,560.00	1.45%	0	\$0.00	
	FULTON BANK, N.A.	1	\$396,000.00	1.57%	0	\$0.00	
	GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.81%	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$453,500.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$296,300.00	1.18%	0	\$0.00
	NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
	ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$212,500.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,255.53	0.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	0.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$942,000.00	3.75%	0	\$0.00
	SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49%	0	\$0.00
		1	\$207,750.00	0.83%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNIONBANK,N.A.	1	\$198,371.32	0.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
	VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$937,432.95	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,149,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$415,796.36	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$267,500.00	2.97%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,021,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	1.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,825.00	0.35%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$426,500.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00

FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$639,350.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$192,265.88	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,390,244.00	2.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00
HOMEWISE, INC	1	\$219,200.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	2	\$503,096.00	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00



	MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00
	ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00
	OPES ADVISORS, INC.	2	\$790,600.00	1.58%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00
	PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$419,296.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,637,415.00	3.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,053,112.86	10.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$286,628.92	0.57%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
	TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$808,969.29	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$246,500.00	0.49%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,186,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,400.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$332,571.35	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$185,600.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,862.29	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$319,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$324,562.22	0.07%	0	\$0.00
	AMERICAN LENDING	1	\$355,331.09	0.08%	1	\$346,239.60

AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,781,350.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,747.81	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%	0	\$0.00
AMERIS BANK	1	\$351,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$508,000.00	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$866,400.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.04%	0	\$0.00
BANK MUTUAL	2	\$457,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$736,450.00	0.16%	0	\$0.00
BANK OF HAWAII	4	\$1,356,200.00	0.3%	0	\$0.00
BANK OF IDAHO	2	\$461,242.52	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$341,550.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%	0	\$0.00
BANK OF MILTON	1	\$207,776.03	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$493,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.06%	0	\$0.00
BANNER BANK	3	\$614,555.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$773,300.00	0.17%	0	\$0.00
BAY EQUITY LLC	16	\$4,958,150.00	1.08%	0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.18%	0	\$0.00

BELMONT SAVINGS BANK	1	\$356,000.00	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK,N.A.	1	\$407,962.07	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45%	0	\$0.00
BROKER SOLUTIONS INC	1	\$417,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,702,321.36	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$193,375.00	0.04%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00
CAPITOL BANK	1	\$392,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94%	0	\$0.00
CASHCALL INC	2	\$1,142,579.76	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$339,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$450,988.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%	0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,075,149.00	1.54%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,609,773.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$195,100.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$2,507,653.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,860,320.42	0.41%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$5,514,127.65	1.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$534,414.61	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$770,050.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$673,848.49	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$408,720.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$766,600.00	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$360,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$917,456.02	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07%	1	\$291,438.38
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,543,785.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$293,550.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$234,000.00	0.05%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	0	\$0.00
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,520,720.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	0	\$0.00

EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$293,488.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$766,898.00	0.17%	0	\$0.00
FIDELITY	3	\$794,800.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,857,961.31	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$475,387.28	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$332,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37%	0	\$0.00
FIRST CENTRAL BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	2	\$464,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,639,440.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$585,429.00	0.13%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$478,350.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$183,078.03	0.04%	0	\$0.00
FIRST REPUBLIC BANK	2	\$973,743.16	0.21%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28%	0	\$0.00
FIRSTAR BANK	1	\$302,400.00	0.07%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$584,100.00	0.13%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
FREMONT BANK	1	\$177,765.60	0.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06%	0	\$0.00
FULTON BANK, N.A.	3	\$1,024,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32%	0	\$0.00
GECU	3	\$692,550.00	0.15%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%	0	\$0.00
GEO-CORP INC	2	\$583,500.00	0.13%	0	\$0.00
GEO-CORP, INC	2	\$574,250.00	0.13%	0	\$0.00
GEORGIA MORTGAGE SERVICES, INC.	1	\$204,720.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%	0	\$0.00
GMFS LLC	9	\$2,084,281.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
GOTMORTGAGE.COM	2	\$561,271.33	0.12%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$195,250.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09%	0	\$0.00
GULF CREDIT UNION	1	\$184,062.76	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$310,650.00	0.07%	0	\$0.00
HEARTLAND BANK	2	\$452,675.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
HOME BANK	1	\$230,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	3	\$636,212.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$179,663.10	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,080,403.56	0.24%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$9,647,985.00	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$258,875.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$501,910.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,302,870.00	0.28%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38%	0	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$520,652.10	0.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	IUKA STATE BANK	1	\$320,000.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$560,268.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$404,250.00	0.09%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04%	0	\$0.00
	LIBERTY BANK	2	\$522,347.08	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$194,347.39	0.04%	0	\$0.00
		1	\$219,710.29	0.05%	0	\$0.00



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC	1	\$358,787.56	0.08%	1	\$350,152.09
	MARINE BANK	2	\$629,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$175,750.00	0.04%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$514,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
	METRO BANK	1	\$316,582.56	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$299,600.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$284,615.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$209,000.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$282,600.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$516,650.00	0.11%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$180,800.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$313,087.16	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$240,350.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00

NANTAHALA BANK & TRUST COMPANY					
NAT RES - NEVADA	1	\$271,200.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00
NFM	1	\$342,000.00	0.07%	0	\$0.00
NJ LENDERS CORP	4	\$1,063,500.00	0.23%	0	\$0.00
NJ LENDERS CORP.	8	\$2,922,600.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$252,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24%	0	\$0.00
O A MORTGAGE SERVICES	2	\$510,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00
ON Q FINANCIAL	2	\$564,263.82	0.12%	0	\$0.00
ON Q FINANCIAL INC.	3	\$1,256,462.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$562,800.00	0.12%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,698,320.00	0.37%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$189,361.46	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%	0	\$0.00
PARKSIDE LENDING	7	\$2,250,941.80	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$262,261.97	0.06%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$540,693.59	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	86	\$26,507,143.00	5.77%	0	\$0.00

	CORPORATION				
	PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09%	0
	PIONEER BANK	2	\$534,400.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	8	\$2,370,550.00	0.52%	0
	PLAZA HOME MORTGAGE, INC.	2	\$579,500.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.04%	0
	PLAZA HOME MORTGAGE, INC	1	\$234,000.00	0.05%	0
	PMAC LENDING SERVICES, INC.	21	\$7,437,079.84	1.62%	0
	PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05%	0
	PRIMEWEST MORTGAGE	3	\$607,100.00	0.13%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11%	0
	PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%	0
	PROVIDENCE BANK	1	\$225,000.00	0.05%	0
	PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%	0
	PROVINCIAL BANK	1	\$213,750.00	0.05%	0
	RANLIFE, INC.	1	\$221,220.00	0.05%	0
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.04%	0
	RCB BANK	1	\$360,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,119,077.92	0.24%	0
	RED CANOE CREDIT UNION	1	\$233,705.60	0.05%	0
	REDWOOD CREDIT UNION	2	\$491,800.00	0.11%	0
	RENASANT BANK	4	\$895,934.00	0.2%	0
	RENEW LENDING INC	1	\$309,591.04	0.07%	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09%	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$380,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12%	0
	RIMROCK CREDIT UNION	1	\$373,500.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05%	0
		1	\$201,334.37	0.04%	0

RJS, INC., DBA WEST COAST MORTGAGE					
RMK	1	\$272,000.00	0.06%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02%	0	\$0.00
ROYAL CREDIT UNION	2	\$392,300.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,606,225.00	1%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42%	0	\$0.00
S&T BANK	1	\$204,000.00	0.04%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$199,500.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	2	\$404,837.19	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$206,453.90	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,951,400.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,191,639.29	2.87%	0	\$0.00
SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00
SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00

ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,025,710.49	0.88%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00
STEARNS LENDING INC.	165	\$52,134,794.00	11.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,956.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00
SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00
SUMMIT FUNDING INC.	4	\$1,409,512.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,008,544.87	0.44%	0	\$0.00
SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,288,775.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,900.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$179,690.00	0.04%	0	\$0.00

COMPANY					
TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11%	0	\$0.00
UNIONBANK,N.A.	3	\$677,241.55	0.15%	0	\$0.00
UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$326,625.00	0.07%	0	\$0.00
UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$829,995.66	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
UNIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12%	0	\$0.00
VILLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36%	0	\$0.00
VOYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
VYSTAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$671,650.00	0.15%	0	\$0.00

	COMPANY					
	WALLICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$577,170.34	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$7,681,798.02	1.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$417,323.46	0.15%	0	\$0.00
<b>Total</b>		<b>1,588</b>	<b>\$459,016,117.77</b>	<b>100%</b>	<b>3</b>	<b>\$987,830.07</b>
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00

	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$222,859.08	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,289.82	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$466,500.00	1.79%	0	\$0.00
	CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$458,096.55	1.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$118,875.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,850.28	0.46%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$123,506.57	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$222,220.74	0.85%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$113,789.11	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$236,600.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$232,107.37	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$110,366.99	0.42%	0	\$0.00



BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	0.42%	0	\$0.00
FIRST COMMAND BANK	1	\$112,364.83	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,050.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%	0	\$0.00
FIRST FLORIDA BANK	1	\$117,186.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,625.00	0.42%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45%	0	\$0.00
FIRST MISSOURI BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.42%	0	\$0.00
FULTON BANK, N.A.	3	\$346,500.00	1.33%	0	\$0.00
GEO-CORP INC	1	\$121,500.00	0.47%	0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK	1	\$119,200.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,201.79	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,950.00	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47%	0	\$0.00
JOHNSON BANK	1	\$121,250.00	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$110,400.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47%	0	\$0.00
LIBERTY BANK	3	\$352,352.45	1.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3%	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47%	0	\$0.00
MERIDIAN BANK	1	\$112,222.78	0.43%	0	\$0.00
METRO BANK	1	\$118,364.87	0.45%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$229,700.00	0.88%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$117,600.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,300.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,500.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44%	0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,863.02	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.43%	0	\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06	2.65%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$352,952.91	1.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43%	0	\$0.00
	RENASANT BANK	1	\$111,350.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00	0.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$124,925.00	0.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$819,516.67	3.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$822,186.79	3.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%	0	\$0.00
	TALMER BANK AND TRUST	2	\$235,400.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,800.00	0.46%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	0	\$0.00
	UMB BANK, N.A.	1	\$121,646.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85%	0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,096.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$234,320.00	0.86%	0	\$0.00

<b>Total</b>			<b>224</b>	<b>\$26,109,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,500.00	0.69%	0	\$0.00	
	AMERICASH	1	\$262,331.98	0.8%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52%	0	\$0.00	
	ANCHORBANK, FSB	1	\$216,500.00	0.66%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,189.15	0.83%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47%	0	\$0.00	
	BANK OF DEERFIELD	1	\$240,000.00	0.73%	0	\$0.00	
	BANK OF THE JAMES	1	\$183,300.00	0.56%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$344,000.00	1.04%	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$159,000.00	0.48%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$222,408.90	0.67%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$413,565.29	1.25%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$404,250.00	1.23%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,044.82	0.76%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	
	COUNTY BANK	1	\$250,000.00	0.76%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	
	DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$189,200.00	0.57%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.	1	\$324,000.00	0.98%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,000.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	0	\$0.00
FIRST STATE BANK	2	\$335,600.00	1.02%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,859.72	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$307,720.40	0.93%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%	0	\$0.00
INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$250,700.00	0.76%	0	\$0.00
LIBERTY BANK	1	\$155,000.00	0.47%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,794.98	0.48%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	2	\$524,800.00	1.59%	0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.72%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.62%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$178,400.00	0.54%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	0	\$0.00
	PCM CREDIT UNION	1	\$173,350.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,500.00	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$414,341.93	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,607.99	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$706,663.98	2.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67%	0	\$0.00
	RENASANT BANK	1	\$217,000.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,497.08	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$232,399.68	0.7%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$247,361.02	0.75%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$214,453.90	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	0	\$0.00
	TRUSTONE	1	\$295,500.00	0.9%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	0	\$0.00
	UNCLE CREDIT UNION	1	\$264,500.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	0	\$0.00
	UNITY BANK	1	\$171,300.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	\$850,500.00	2.58%	0	\$0.00

	COMPANY					
	WEBSTER BANK, N.A.	2	\$378,000.00	1.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	0	\$0.00
	YADKIN BANK	2	\$487,500.00	1.44%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,991,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJW6	ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	0	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,836,427.58	1.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,500.00	0.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$243,344.60	0.24%	0	\$0.00
	BANCFIRST	1	\$192,191.42	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$283,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$492,000.00	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,170,521.61	1.16%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28%	0	\$0.00
	BANNER BANK	1	\$283,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$865,510.00	0.86%	0	\$0.00
	BAY EQUITY LLC.	1	\$176,250.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41%	0	\$0.00
	BORDER STATE BANK	1	\$275,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00

	CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$410,875.00	0.41%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,996.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,324.07	0.39%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$268,857.32	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$234,000.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$421,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$701,082.00	0.7%	0	\$0.00
	DHA FINANCIAL INC.	1	\$197,000.00	0.2%	0	\$0.00
	DHA FINANCIAL, INC	1	\$195,178.85	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$398,307.14	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00
	EAST RIVER BANK	1	\$248,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59%	0	\$0.00
	FARMERS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56%	0	\$0.00
		1	\$254,894.50	0.25%	0	\$0.00



FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%	0	\$0.00
FIRST CHOICE BANK	1	\$310,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,162,100.00	1.15%	0	\$0.00
FIRST COLEBROOK BANK	1	\$218,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,000,477.42	0.99%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,015,907.22	2%	0	\$0.00
FIRST PLACE BANK	3	\$910,103.19	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$680,785.85	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
FREMONT BANK	9	\$2,645,052.60	2.63%	0	\$0.00
FULTON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	0	\$0.00
GREAT WESTERN BANK	2	\$541,705.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	1	\$186,422.36	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19%	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,176,087.84	1.17%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,233,150.00	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$683,102.99	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00
	ISU CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$326,800.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$178,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,056.58	0.18%	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.41%	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,046.16	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
	MAGIC BANCORP	1	\$198,500.00	0.2%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,250.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45%	0	\$0.00
	METCALF BANK	2	\$611,800.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$215,095.06	0.21%	0	\$0.00
	MIDWEST BANK N.A.	1	\$358,491.77	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$249,096.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%	0	\$0.00
	MORTGAGENETWORK	4	\$893,835.00	0.89%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2%	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00
		1	\$324,222.01	0.32%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$405,000.00	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$398,324.18	0.4%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27%	0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,000.00	0.39%	0	\$0.00
	PARK BANK	1	\$199,153.56	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$403,303.24	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	0	\$0.00
	PIONEER BANK	1	\$275,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$674,716.78	0.67%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	0	\$0.00
	RCB BANK	1	\$272,646.09	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$663,900.00	0.66%	0	\$0.00
	RIVER CITIES BANK	1	\$205,600.00	0.2%	0	\$0.00
	ROCKVILLE BANK	1	\$209,120.20	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	3	\$621,423.05	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$614,200.00	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$251,929.27	0.25%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$177,239.04	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$259,485.91	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,801,823.43	4.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$303,683.16	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$258,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,506,795.79	3.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$329,200.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$392,895.40	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$261,886.94	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$222,101.22	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$397,692.60	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$100,650,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,600.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	0	\$0.00
	ADVANTAGE BANK	2	\$494,903.00	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
	BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$327,577.79	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$470,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3%	0	\$0.00
	CENTENNIAL BANK	3	\$753,200.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$732,913.64	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08%	0	\$0.00
	CENTRUE BANK	2	\$529,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,166,540.00	2.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,085,703.94	1.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$494,362.82	0.2%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$287,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,529.36	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$491,366.68	0.2%	0	\$0.00

CUSTOMERS BANK, A CORPORATION	1	\$329,575.22	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$622,600.00	0.25%	0	\$0.00
DHA FINANCIAL, INC	1	\$247,687.98	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00
EMC HOLDINGS LLC	1	\$253,465.78	0.1%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$285,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,800,526.53	0.74%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$304,579.79	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$273,200.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0	\$0.00
FIRST CHOICE BANK	2	\$789,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,413,600.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$877,835.43	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,325.00	0.15%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$331,760.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$328,047.42	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$845,650.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
FREMONT BANK	2	\$582,872.04	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$732,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00	0.49%	0	\$0.00
GEO-CORP, INC	1	\$295,000.00	0.12%	0	\$0.00



	GMFS LLC	1	\$195,920.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$645,316.60	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$415,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07%	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,346,800.00	2.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$417,086.53	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%	0	\$0.00
	LADERA LENDING INC	1	\$265,797.74	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,079,950.00	1.26%	0	\$0.00
	LCSB, ASB	1	\$227,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24%	0	\$0.00
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$177,250.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$742,238.29	0.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$253,258.39	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SEVICES III, LLC.	1	\$415,270.35	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,000.00	0.29%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$185,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$231,714.74	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	NJ LENDERS	1	\$198,474.92	0.08%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$254,656.51	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$604,001.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,768.30	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$303,030.00	0.12%	0	\$0.00

	PEOPLES NATIONAL BANK	3	\$918,216.52	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,035,500.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,138,886.20	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,453,330.15	1.41%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,713.44	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE=A DELAWARE CORPORATION	1	\$229,703.94	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
	PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$675,900.00	0.28%	0	\$0.00
	RCB BANK	1	\$177,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,297,073.17	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	RMK	2	\$454,743.21	0.19%	0	\$0.00
	RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00
	ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00
	ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,127,250.00	0.87%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$188,767.60	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,261,717.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,273,288.96	2.56%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,232.30	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$480,200.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$307,500.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,634,495.34	0.67%	0	\$0.00
	STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,417,583.72	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$194,760.23	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,482.88	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
		1	\$326,000.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING				
	THE FIRST STATE BANK	1	\$321,000.00	0.13%	\$0.00
	THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	\$0.00
	THE JONES NATIONAL BANK & TRUST CO.	1	\$400,000.00	0.16%	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	\$0.00
	THINK MUTUAL BANK	2	\$507,000.00	0.21%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.13%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	\$0.00
	TRISTAR BANK	1	\$180,750.00	0.07%	\$0.00
	TRUSTONE	1	\$192,000.00	0.08%	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	\$0.00
	UNCLE CREDIT UNION	1	\$301,250.00	0.12%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	\$0.00
	UNIONBANK,N.A.	7	\$1,965,533.89	0.8%	\$0.00
	UNITED BANK & TRUST	2	\$584,344.00	0.24%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$625,950.25	0.26%	\$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	\$0.00
	VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,902.30	0.09%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,273.14	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$385,468.19	0.16%	0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.31%	0	\$0.00
<b>Total</b>		<b>823</b>	<b>\$244,729,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$547,500.00	0.35%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,400.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$445,500.00	0.29%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS					
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$220,951.97	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0	\$0.00
	BOULDER VALLEY CU	1	\$268,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00	2.44%	0	\$0.00
	CASHCALL INC	2	\$466,654.98	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$774,000.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29%	0	\$0.00
	CENTRAL BANK	1	\$287,920.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$815,618.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$624,050.77	0.4%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,025,000.00	0.66%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$662,900.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$340,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$255,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$267,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.13%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,100.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,350.00	0.3%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$196,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$555,715.52	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,792.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$348,519.17	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,634,776.63	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,900.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.21%	0	\$0.00
	FIDELITY	4	\$1,029,000.00	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,520.16	0.35%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$328,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$223,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$783,110.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$619,920.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$275,000.00	0.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$179,900.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$844,000.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,344,000.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$177,000.00	0.11%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$233,329.50	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,200.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,800.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$657,550.00	0.42%	0	\$0.00
	FLANAGAN STATE BANK	1	\$228,000.00	0.15%	0	\$0.00



	FORUM CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$462,000.00	0.3%	0	\$0.00
	FREMONT BANK	19	\$5,385,289.53	3.46%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74%	0	\$0.00
	HEARTLAND BANK	1	\$310,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,448.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58%	0	\$0.00
	ICON CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11%	0	\$0.00
	INTERBANK	2	\$509,000.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,250.00	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$678,000.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	1	\$285,521.56	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19%	0	\$0.00
	METRO CREDIT UNION	2	\$640,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$202,500.00	0.13%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$208,900.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$274,350.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.16%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$623,459.90	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$623,196.77	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$464,401.44	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$457,115.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00
	NFM, INC	1	\$234,400.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,100.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,023.69	0.24%	0	\$0.00
	NUVISION FCU	2	\$864,713.04	0.56%	0	\$0.00
	NW PLUS CU	1	\$312,800.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$274,257.79	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,690,500.00	1.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$270,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$178,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,800.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,697,466.53	1.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,705,329.07	4.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$8,556,631.24	5.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$446,900.00	0.29%	0	\$0.00
PORT BYRON STATE BANK	1	\$182,400.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
PRIMEBANK	1	\$240,000.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18%	0	\$0.00
RED RIVER BANK	3	\$893,875.35	0.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$386,200.00	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,124,702.49	1.36%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$405,600.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,005,693.22	1.93%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13%	0	\$0.00
SILVERCREEK FINANCE CORP.	1	\$185,600.00	0.12%	0	\$0.00
SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,668,400.00	1.07%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	34	\$10,326,446.94	6.63%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$313,500.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	2	\$618,179.35	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$215,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$781,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%	0	\$0.00
	UWHARRIE BANK	3	\$609,600.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,479.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	2	\$433,358.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,778,500.00	1.78%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$218,500.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$330,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,142.37	0.12%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$155,698,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00
	ANZ GUAM, INC.	1	\$297,405.47	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,800.00	0.36%	0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38%	0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$368,000.00	0.36%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$526,500.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$305,687.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	DFCU FINANCIAL	2	\$574,000.00	0.57%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	EASTWOOD BANK	1	\$250,922.68	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$532,878.59	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00
FIRST CHOICE BANK	3	\$993,900.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31%	0	\$0.00
FIRST STATE BANK	3	\$909,000.00	0.9%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24%	0	\$0.00
GENEVA STATE BANK	1	\$188,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$278,450.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53%	0	\$0.00
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96%	0	\$0.00
ICON CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
ISU CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	3	\$708,719.80	0.7%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$282,510.00	0.28%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	3	\$854,800.00	0.85%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%	0	\$0.00
MORTGAGENETWORK	3	\$732,980.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%	0	\$0.00
NEW AMERICAN FUNDING	2	\$540,000.00	0.54%	0	\$0.00
NFM, INC	1	\$318,750.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
NUVISION FCU	1	\$208,000.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$218,700.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%	0	\$0.00
PARK BANK	1	\$210,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$375,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86%	0	\$0.00



PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74%	0	\$0.00
PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
PROGROWTH BANK	1	\$193,313.57	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$335,000.00	0.33%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19%	0	\$0.00
REDWOOD CREDIT UNION	3	\$828,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00
RIVERHILLS BANK	1	\$195,000.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$360,000.00	0.36%	0	\$0.00
ROCKVILLE BANK	1	\$200,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,141.14	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$249,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.28%	0	\$0.00
SECURITY BANK	1	\$301,200.00	0.3%	0	\$0.00
SEMPER HOME LOANS INC	1	\$300,800.00	0.3%	0	\$0.00
SHORE MORTGAGE	3	\$788,179.18	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,330,250.00	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,750.00	0.2%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	3	\$974,500.00	0.97%	0	\$0.00
	STATE BANK OF SPEER	1	\$300,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	15	\$5,041,214.46	4.99%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$835,840.87	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	SUPREME LENDING	1	\$249,937.72	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$620,000.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$533,000.00	0.53%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$183,447.52	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43%	0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
		1	\$417,000.00	0.41%	1	\$384,732.80

	WILMINGTON SAVINGS FUND SOCIETY, FSB					
	WINTRUST MORTGAGE	1	\$265,751.01	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$614,604.42	0.61%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,925,988.10</b>	<b>100%</b>	<b>1</b>	<b>\$384,732.80</b>
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
	AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$708,000.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$733,000.00	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
	EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00
	FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	1.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00
	FIRSTTRUST BANK	2	\$629,000.00	1.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$216,000.00	0.43%	0	\$0.00
	GMFS LLC	3	\$717,500.00	1.42%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$648,000.00	1.29%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	1.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,200.00	0.39%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%	0	\$0.00
	MAGNA BANK	1	\$250,700.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.6%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,000.00	0.49%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$281,200.00	0.56%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$285,849.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$428,000.00	0.85%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$202,000.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK,N.A.	2	\$492,810.33	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,380,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$408,430.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22%	0	\$0.00
	AMERICASH	1	\$86,100.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69%	0	\$0.00
	AMERIS BANK	1	\$98,400.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,305.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,000.00	0.21%	0	\$0.00
	BANK OF LANCASTER	1	\$109,150.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,720.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$192,600.00	0.48%	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$103,125.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25%	0	\$0.00
	BUSEY BANK,	1	\$99,627.34	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27%	0	\$0.00
	CENTENNIAL BANK	1	\$94,636.15	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$297,675.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$192,116.01	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,475.00	0.22%	0	\$0.00
	COMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,970.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,792.96	0.48%	0	\$0.00
	CONNECT CREDIT UNION	1	\$90,890.66	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,900.00	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,870.41	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$99,877.04	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$493,638.93	1.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$104,500.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$95,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,200.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$86,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$104,000.00	0.26%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$281,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,050.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	4	\$384,990.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,176,100.00	2.94%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,802.69	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$203,250.00	0.51%	0	\$0.00
FIDELITY	1	\$96,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,900.00	0.24%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$97,039.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$108,000.00	0.27%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$103,278.60	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,200.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,550.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,874.59	0.25%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	1	\$108,000.00	0.27%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$197,200.00	0.49%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%	0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24%	0	\$0.00
GMFS LLC	5	\$509,825.00	1.27%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,267.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,321.88	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,425.00	0.24%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$781,550.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$93,225.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	0	\$0.00

LEADER BANK N.A.	1	\$90,000.00	0.22%	0	\$0.00
LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48%	1	\$98,821.19
LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%	0	\$0.00
LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	0	\$0.00
MACON BANK, INC	1	\$104,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$190,725.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	0	\$0.00
MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE	2	\$210,135.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$304,200.00	0.76%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.48%	0	\$0.00
NCB, FSB	3	\$290,000.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,000.00	0.22%	1	\$81,469.21
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%	0	\$0.00
ORIENTAL BANK	1	\$105,470.16	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$287,800.00	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$284,775.00	0.71%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,900.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%	0	\$0.00
PROVIDENCE BANK	1	\$92,250.00	0.23%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27%	0	\$0.00
RANLIFE, INC.	2	\$182,077.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$397,363.93	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25%	0	\$0.00
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$100,581.77	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$96,977.83	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,625.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$92,800.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5%	0	\$0.00
STEARNS LENDING INC.	13	\$1,263,605.04	3.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$85,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$191,000.00	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$87,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	0	\$0.00
	TECHE FEDERAL B ANK	1	\$106,250.00	0.27%	0	\$0.00
	TECHE FEDERAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$87,375.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22%	0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$40,042,073.81</b>	<b>100%</b>	<b>2</b>	<b>\$180,290.40</b>
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$149,055.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,836.59	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$133,300.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28%	0	\$0.00

BANNER BANK	1	\$137,250.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	3	\$433,720.00	0.87%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$131,833.93	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00
BUSEY BANK,	1	\$131,500.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,305.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$257,875.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$280,625.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,759.28	0.84%	0	\$0.00
CU COMMUNITY, LLC	1	\$128,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,892.99	0.54%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,700.00	0.56%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$145,600.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,820.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$269,230.00	0.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$950,906.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$269,701.36	0.54%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,842.61	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$806,025.00	1.61%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,444.28	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$251,506.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,800.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55%	0	\$0.00
	FIRST SERVICE BANK	1	\$128,000.00	0.26%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$130,154.08	0.26%	0	\$0.00
	FREMONT BANK	2	\$278,175.00	0.56%	0	\$0.00
	FULTON BANK, N.A.	2	\$257,800.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%	0	\$0.00

	GMFS LLC	2	\$277,875.00	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$1,763,879.64	3.52%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$255,738.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,975.00	0.29%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%	0	\$0.00
	MAGNA BANK	2	\$276,280.00	0.55%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,000.00	0.56%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,100.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$429,400.00	0.86%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$569,200.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,375.00	0.26%	0	\$0.00



	MOVEMENT MORTGAGE	3	\$425,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$135,750.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$137,600.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$264,450.00	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$263,500.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$149,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$271,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING	1	\$137,826.38	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,911,142.00	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
	PREMIER LENDING LLC	1	\$144,800.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09%	0	\$0.00
	PSECU	1	\$139,650.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,000.00	0.25%	0	\$0.00
	R P FUNDING, INC	3	\$394,250.00	0.79%	0	\$0.00
	RANLIFE, INC.	1	\$148,050.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$131,250.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,283.12	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$126,000.00	0.25%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,840.00	0.28%	1	\$134,745.20
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,350.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$137,700.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$567,732.11	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,440,335.00	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09%	0	\$0.00
	SUMMIT FUNDING	1	\$135,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$145,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27%	0	\$0.00
	U S BANK NA	1	\$145,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81%	0	\$0.00
		1	\$127,139.12	0.25%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26%	0	\$0.00
	UNIWYO FCU	1	\$146,823.37	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$392,400.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$132,750.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$400,628.78	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,063,713.40</b>	<b>100%</b>	<b>1</b>	<b>\$134,745.20</b>
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
		3	\$545,930.21	1.08%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	\$0.00
	CENTRAL TRUST BANK	1	\$94,400.00	0.19%	\$0.00
	CENTRUE BANK	1	\$135,200.00	0.27%	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.24%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	\$0.00
	DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.36%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$176,500.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$41,089.24	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$244,000.00	0.48%	0	\$0.00

GECU	1	\$54,951.87	0.11%	0	\$0.00
GMFS LLC	2	\$276,000.00	0.55%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24%	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.4%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
HOME LOANS TODAY	1	\$144,020.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$273,600.00	0.54%	0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
INTERCITY STATE BANK	1	\$156,800.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37%	0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%	0	\$0.00
MARINE BANK	2	\$178,550.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9%	0	\$0.00

	NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77%	0	\$0.00
	OAK BANK	2	\$462,425.00	0.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,200.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$489,420.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	5	\$665,510.70	1.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,109,200.00	2.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$382,000.00	0.76%	0	\$0.00
	SUTTON BANK	1	\$80,700.00	0.16%	0	\$0.00
	THE BANK OF CANTON	1	\$280,000.00	0.55%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	UNIONBANK,N.A.	1	\$353,087.98	0.7%	0	\$0.00
	UNITED BANK &TRUST	1	\$239,000.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,486,303.51</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$356,500.00	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	0	\$0.00
	DEMOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,300.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,854.00	1.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.6%	0	\$0.00

FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
GMFS LLC	2	\$398,650.00	1.59%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,000.00	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,893.87	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$151,560.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$232,300.00	0.92%	0	\$0.00
MONSON SAVINGS BANK	1	\$212,000.00	0.84%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	0	\$0.00
MORTGAGE NOW, INC.	1	\$296,800.00	1.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$220,000.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$396,385.00	1.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
	UNIONBANK,N.A.	2	\$480,693.99	1.91%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00
	Unavailable	1	\$284,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,138,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62%	0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00

BAXTER CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$479,200.00	0.48%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$368,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29%	0	\$0.00
CASHCALL INC	2	\$409,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%	0	\$0.00
CENTURY LENDING COMPANY	2	\$442,610.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$618,000.00	0.62%	0	\$0.00
COMMUNITY STATE BANK	1	\$199,600.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$287,516.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00
FFSI, INC A CORPORATION	1	\$392,320.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$243,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,850.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33%	0	\$0.00
FIRST SERVICE BANK	1	\$180,500.00	0.18%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$440,000.00	0.44%	0	\$0.00
FREMONT BANK	2	\$706,500.00	0.7%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69%	0	\$0.00
HOMEWISE, INC.	1	\$196,000.00	0.2%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$201,734.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00
INTERBANK	2	\$759,300.00	0.76%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15%	0	\$0.00
LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$334,000.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0	\$0.00
	METRO BANK	1	\$320,000.00	0.32%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$440,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$185,000.00	0.18%	0	\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$417,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$285,600.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,500.00	0.32%	0	\$0.00
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$209,200.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,000.00	0.66%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,900.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	1	\$300,894.19
	PMAC LENDING SERVICES, INC.	10	\$2,925,500.00	2.92%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$185,910.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.37%	0	\$0.00
	RPM MORTGAGE., INC.	1	\$370,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$592,000.00	0.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$983,387.00	0.98%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$236,395.31	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	44	\$12,660,686.06	12.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$186,750.00	0.19%	0	\$0.00
	UMB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
	UNCLE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A.	1	\$381,513.38	0.38%	0	\$0.00
	UNITED BANK	1	\$180,500.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,000.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,297,629.45</b>	<b>100%</b>	<b>1</b>	<b>\$300,894.19</b>
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,903,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00
	BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	2.34%	0	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38%	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	13.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00	5.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,160.00	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
	METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05	5.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67%	0	\$0.00
	UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00
		1	\$170,000.00	3.55%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	YNB	1	\$138,244.00	2.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,791,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKA2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
	AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$591,265.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$227,699.76	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	0	\$0.00
	ASSOCIATED BANK, N.A.	1	\$151,500.00	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0	\$0.00
	BANK OF BRENHAM	1	\$230,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0	\$0.00
BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$256,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0	\$0.00
BOULDER VALLEY CU	1	\$254,000.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0	\$0.00
CAPITOL BANK	1	\$155,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0	\$0.00
CENTENNIAL BANK	1	\$165,110.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$313,087.16	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
CENTRAL COAST LENDING INC.	1	\$170,000.00	0.09%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$151,264.23	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$190,800.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,269,875.00	1.13%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$174,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$246,650.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$165,454.97	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	21	\$4,500,084.00	2.25%	0	\$0.00
CITY CREDIT UNION	1	\$151,745.91	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,850.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$2,832,924.69	1.42%	0	\$0.00
COLLINS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,906,499.25	0.95%	0	\$0.00

	COLONIAL SAVINGS, F.A.	2	\$487,160.31	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$204,250.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$967,505.00	0.48%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,276.57	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,595.16	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$312,850.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$663,209.00	0.33%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,600.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,645.07	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00
	EAST RIVER BANK	1	\$361,000.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$302,575.00	0.15%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,548,777.14	0.77%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$734,655.00	0.37%	0	\$0.00
	F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0	\$0.00
		4	\$1,030,405.00	0.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0	\$0.00
	FIRST CHOICE BANK	1	\$330,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,712,104.00	0.86%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$365,000.00	0.18%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,047.59	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$995,300.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	0	\$0.00

FIRST NATIONAL BANK	1	\$225,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$202,500.00	0.1%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64%	0	\$0.00
FIRSTBANK	1	\$153,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
FLEETWOOD BANK	1	\$172,672.32	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$573,730.45	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,675.00	0.08%	0	\$0.00
FREMONT BANK	1	\$170,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09%	0	\$0.00
GMFS LLC	4	\$702,241.00	0.35%	0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,652.47	0.07%	0	\$0.00
GRAND BANK	1	\$234,000.00	0.12%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$261,822.90	0.13%	0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,986,390.00	1.99%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	5	\$1,199,900.00	0.6%	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK				
	HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%	0
	HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14%	0
	HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27%	0
	HORICON BANK	1	\$153,500.00	0.08%	0
	HORIZON BANK, N.A.	3	\$522,862.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76%	0
	INTERBANK	2	\$325,800.48	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08%	0
	IOWA STATE BANK	2	\$401,100.00	0.2%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09%	0
	JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21%	0
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0
	LADERA LENDING INC	1	\$219,723.21	0.11%	0
	LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$600,000.00	0.3%	0
	LANDMARK CREDIT UNION	1	\$164,796.05	0.08%	0
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0
	LCNB NATIONAL BANK	1	\$174,400.00	0.09%	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$215,175.00	0.11%	0
	LIBERTY BANK & TRUST	1	\$156,750.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15%	0
	LINN AREA CREDIT UNION	1	\$233,677.61	0.12%	0
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09%	0
	LONGVIEW STATE BANK	1	\$170,000.00	0.09%	0
	M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59%	0
	MACON BANK, INC	1	\$152,000.00	0.08%	0
	MCM HOLDINGS, INC	1	\$327,500.00	0.16%	0
	MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,200.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27%	0
	MERIDIAN BANK	1	\$177,550.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08%	0
	METRO CREDIT UNION	1	\$159,600.00	0.08%	0
	MICHIGAN MUTUAL, INC.	1	\$364,216.00	0.18%	0

	MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	1	\$153,675.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$314,594.52	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,400.00	0.15%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$332,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$300,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$273,900.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00
	NFM, INC	1	\$199,200.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,026.98	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,989.40	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$773,196.77	0.39%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$162,790.18	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11%	0	\$0.00
	OMNIAMERICAN BANK	3	\$821,650.00	0.41%	0	\$0.00
	ON Q FINANCIAL	1	\$362,610.21	0.18%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,107,100.00	0.55%	0	\$0.00
	ORRSTOWN BANK	1	\$192,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$306,420.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$243,420.00	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
		2	\$522,600.00	0.26%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PARKSIDE LENDING	1	\$439,913.30	0.22%	0
	PARKSIDE LENDING LLC	1	\$624,213.66	0.31%	0
	PATELCO CREDIT UNION	2	\$700,815.76	0.35%	0
	PEGASUS BANK	1	\$244,000.00	0.12%	0
	PENTAGON FEDERAL C. U.	3	\$539,245.21	0.27%	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,700,800.00	2.35%	0
	PLAZA HOME MORTGAGE, INC	2	\$498,750.00	0.25%	0
	PLAZA HOME MORTGAGE, INC.	3	\$791,050.00	0.4%	0
	PMAC LENDING SERVICES, INC.	3	\$571,400.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,717.51	0.24%	0
	PRIMEWEST MORTGAGE	2	\$753,000.00	0.38%	0
	PULASKI BANK HOME LENDING	1	\$218,705.01	0.11%	0
	R BANK	1	\$377,400.00	0.19%	0
	R P FUNDING, INC	1	\$347,369.41	0.17%	0
	RANLIFE, INC.	1	\$275,500.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$159,794.04	0.08%	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$166,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2%	0
	RIVER BANK AND TRUST	1	\$160,000.00	0.08%	0
	RIVER VALLEY BANK	1	\$210,000.00	0.11%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0
	RMK	1	\$410,000.00	0.21%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08%	0
	ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08%	0
	ROUNDBANK	1	\$165,700.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26%	0
	ROYAL CREDIT UNION	1	\$202,500.00	0.1%	0
	RPM MORTGAGE, INC.	2	\$640,000.00	0.32%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$220,000.00	0.11%	0
	SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31%	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%	0

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72%	0	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$329,709.65	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$804,120.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,443,956.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,168,384.23	1.58%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,900.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,000.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$214,900.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,818.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,599,704.85	3.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$561,755.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$376,720.84	0.19%	0	\$0.00
	SUMMIT FUNDINGS	1	\$156,797.90	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,265.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	0	\$0.00
	SUPREME LENDING	2	\$365,626.30	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3%	0	\$0.00
	TECHE FEDERAL BANK	1	\$175,750.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$788,993.82	0.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$390,965.64	0.2%	0	\$0.00
	THE BANK OF CANTON	3	\$940,890.58	0.47%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,400.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15%	0	\$0.00

THINK MUTUAL BANK	1	\$193,500.00	0.1%	0	\$0.00
TOPONE MORTGAGE INC	1	\$494,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$320,033.64	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
TRUSTONE	1	\$150,000.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21%	0	\$0.00
UNCLE CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16%	0	\$0.00
UNIONBANK,N.A.	1	\$164,973.36	0.08%	0	\$0.00
UNITED BANK	1	\$161,287.33	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	0	\$0.00
UNITED VALLEY BANK	1	\$150,197.40	0.08%	0	\$0.00
UNITY BANK	1	\$157,400.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00
WEBSTER BANK, N.A.	12	\$2,690,036.99	1.35%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00

	WEST CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,711,907.49	1.36%	0	\$0.00
	Unavailable	1	\$350,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$199,994,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00	1.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	AFFILIATED BANK	2	\$508,040.00	2.01%	0	\$0.00
	AFFILIATED BANK.	1	\$190,000.00	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	1.48%	0	\$0.00
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$178,474.20	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,550,220.00	6.12%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$301,397.08	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,200.00	1.86%	0	\$0.00
	DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$411,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1				