

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 69 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00	
		TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$13,950,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,104,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,992,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	
			15	\$3,625,900.00	92.38%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>17</b>	<b>\$3,924,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,288,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,391,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP A3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,911,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00
			1	\$170,000.00	2.58%	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00
	IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,587,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,745,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP E5	IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$400,000.00	6.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,725,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00
	IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$404,000.00	2.13%	0	\$0.00
		55	\$15,709,573.37	82.74%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>65</b>	<b>\$18,986,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$402,000.00	6.44%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,244,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPH8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,448,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$417,000.00	23.72%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,758,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPK1		IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,749,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPJ9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00
			1	\$102,091.10	5.69%	0	\$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
		MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,795,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLP7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$11,701,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPN5		FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,837,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,996,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$280,000.00	2.83%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	36	\$9,231,440.88	93.35%	0	\$0.00	

	PARTNERSHIP					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,889,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,988,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,133,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPV9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,784,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL	1	\$245,000.00	1.43%	0	\$0.00

		GROUP, CORPORATION					
		GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,189,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,682,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,623,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00
		OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	30	\$8,307,254.61	62.47%	0	\$0.00

	PARTNERSHIP						
	TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$13,297,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,214,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,160,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	

	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,259,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,440,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDQ6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,177,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,169,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00
	IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,284,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00
		24	\$7,587,294.40	94.79%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>		<b>25</b>	<b>\$8,004,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQH7	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,318,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQJ3	CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,413,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$689,000.00	7.39%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$9,321,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,767,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,053,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00
	IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,445,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	41	\$11,093,964.14	91.71%	0	\$0.00

	PARTNERSHIP					
<b>Total</b>		<b>45</b>	<b>\$12,095,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,571,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQS3	OPTIMUM FIRST, INC.	1	\$262,000.00	2.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,048,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,084,957.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,902,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00
		1	\$413,976.99	4.92%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	OPTIMUM FIRST, INC.	1	\$201,438.58	2.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,411,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$156,276.07	1.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,876,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,727,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,376,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQZ7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$352,000.00	19.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV24	GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,839,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,651,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,158,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,706,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,587,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,922,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,155,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLV5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,786,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVW8	GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,780,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,663,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLW23	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,989.49	2.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$200,747.12	3.22%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$247,695.06	3.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,897.40	4.49%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$235,771.12	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,235,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$39,950.82	1.02%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44%	0	\$0.00
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,911,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,018,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWLW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,361.04	2.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$223,988.73	1.22%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00
	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00
	GOOGAIN, INC.	4	\$968,000.00	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$431,870.29	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$465,000.00	2.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00
		1	\$258,000.00	1.41%	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER					
	LRS FINANCIAL NETWORK, INC.	1	\$415,144.34	2.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$190,057.01	1.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,194.17	2.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,937.77	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,046.62	3.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$507,419.86	2.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$241,000.00	1.32%	0	\$0.00
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$293,687.24	1.6%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.98%	0	\$0.00
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$415,349.71	2.27%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$318,000.00	1.74%	0	\$0.00
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,314,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00

		GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,564,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86%	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,985,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWC1		GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,253,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWD9		GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,548,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWG2		ABC BANK	1	\$352,275.40	0.2%	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00
		ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00
		AFI FINANCIAL INC.	1	\$303,531.93	0.18%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00
		ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00
		AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,723.03	0.11%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$614,026.08	0.35%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00
		AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$177,032.96	0.1%	0	\$0.00
		APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00
		APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00
		ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00
		ASSURED MORTGAGE, INC.	2	\$478,405.00	0.28%	0	\$0.00

	ATLANTIC HOME LENDING, INC.	3	\$929,437.39	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$662,801.83	0.38%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00
	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00
	BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$169,749.56	0.1%	0	\$0.00
	CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,403,402.69	0.81%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$369,442.72	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00
	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,966.45	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,534,424.59	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC.	6	\$2,178,916.60	1.26%	0	\$0.00
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$212,000.00	0.12%	0	\$0.00

	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$652,037.99	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$305,539.12	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$196,500.00	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00
	FIRST CENTURY BANK, N.A.	7	\$2,946,378.75	1.7%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	7	\$1,687,222.98	0.97%	0	\$0.00
	FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00
	FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	GOLDWATER BANK, N.A.	5	\$1,254,373.34	0.72%	0	\$0.00
	GOOGAIN, INC.	22	\$7,794,400.83	4.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,140.07	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$874,705.79	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00
	HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00
	INTERCAP LENDING INC.	1	\$168,166.29	0.1%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00

	KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00
	KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00
	LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$961,668.65	0.56%	0	\$0.00
	LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$673,639.79	0.39%	0	\$0.00
	LO, INC.	1	\$315,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00
	M&T BANK	3	\$939,582.71	0.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	\$1,094,029.25	0.63%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$261,605.39	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$825,124.05	0.48%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,705.36	0.12%	0	\$0.00
	MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00
	MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$428,544.85	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,208.23	0.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,025,082.59	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$193,701.30	0.11%	0	\$0.00
	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$624,598.77	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$757,763.26	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$409,382.48	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,661,706.33	2.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	5	\$1,149,952.02	0.66%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$1,018,220.18	0.59%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$451,002.61	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC.	9	\$3,584,240.81	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$606,871.67	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$247,634.64	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$222,664.13	0.13%	0	\$0.00
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$437,882.15	0.25%	0	\$0.00
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$277,400.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$573,989.23	0.33%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00
	RJS, INC.	1	\$215,674.67	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14	\$3,894,125.98	2.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64%	0	\$0.00
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00
	TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$319,518.03	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$173,236,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0	\$0.00
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,404,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$59,919.18	2.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$79,887.28	3.14%	0	\$0.00

	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$51,124.57	2.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$109,844.97	4.3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,548,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52%	0	\$0.00
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62%	0	\$0.00
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92	3.67%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$120,576.02	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,268,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,003.87	1.92%	0	\$0.00
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$131,193.22	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,607.25	1.89%	0	\$0.00
	GOOGAIN, INC.	2	\$286,796.84	3.96%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,793.34	2.07%	0	\$0.00
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,814.01	1.86%	0	\$0.00
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,446.72	3.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$139,307.80	1.93%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,443.02	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,731.36	1.78%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,466.53	2.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,779.57	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$321,296.53	4.2%	0	\$0.00
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00
	GOOGAIN, INC.	1	\$154,786.45	2.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23%	0	\$0.00
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,657,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00	15.72%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,718.94	27.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,408,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$621,381.46	0.77%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$183,600.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$535,396.35	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,359.59	0.31%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$226,680.16	0.28%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$291,471.97	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$929,761.68	1.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00

CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00
COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00
CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17%	0	\$0.00
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$213,448.83	0.26%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$593,194.41	0.73%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00
GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$367,481.49	0.45%	0	\$0.00
GOOGAIN, INC.	5	\$1,681,216.08	2.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00
GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23%	0	\$0.00
GSB MORTGAGE, INC.	1	\$213,350.00	0.26%	0	\$0.00
GUARANTEED RATE, INC.	1	\$270,618.16	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00
	HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00
	HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00
	INTERCAP LENDING INC.	1	\$291,777.45	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24%	0	\$0.00
	MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00
	MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00
	MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00
	ONY GLO, INC.	1	\$347,078.73	0.43%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00
OPES ADVISORS, INC.	1	\$577,785.75	0.71%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00
PERL MORTGAGE, INC.	3	\$955,067.28	1.18%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00
PRIMUS LENDING CORP.	1	\$199,225.14	0.25%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0	\$0.00
TSM, INC.	1	\$416,412.45	0.51%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00
UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00
V.I.P. MORTGAGE INC.	5	\$1,319,594.13	1.63%	0	\$0.00
WATERMARK CAPITAL, INC.	2	\$761,224.31	0.94%	0	\$0.00

	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,372,798.48	1.69%	0	\$0.00
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$81,158,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,153,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$4,689,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWS6	BANK'34		1	\$110,719.11	3.52%	0	\$0.00
	GREEN TREE SERVICING LLC		19	\$2,211,974.81	70.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$110,520.63	3.51%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS		1	\$116,096.92	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$243,878.42	7.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$111,859.08	3.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.		1	\$119,849.02	3.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		1	\$120,648.02	3.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,145,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWT4	GREEN TREE SERVICING LLC		12	\$2,309,404.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,309,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION		1	\$149,802.47	2.77%	0	\$0.00
	CSTONE MORTGAGE, INC.		1	\$142,320.71	2.63%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$134,830.16	2.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$146,211.55	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC		29	\$3,956,023.68	73.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$149,802.47	2.77%	0	\$0.00
	MERIDIAN BANK		1	\$143,810.37	2.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$139,823.86	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$149,802.47	2.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$139,815.64	2.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$149,950.00	2.78%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,402,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWV9	COMPASS MORTGAGE, INC		1	\$203,981.04	18.07%	0	\$0.00
	GREEN TREE SERVICING LLC		4	\$924,651.89	81.93%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWW7	ADAMS BANK & TRUST		1	\$151,799.84	2.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$151,799.84	2.17%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$164,038.58	2.35%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$155,794.57	2.23%	0	\$0.00

	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,980,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,974,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$515,593.47	3.47%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84	4.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$256,177.28	1.72%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,862,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,750.00	8.56%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00
	GOOGAIN, INC.	1	\$119,000.00	8.23%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$123,000.00	8.51%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$120,000.00	8.3%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$119,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,445,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00
	AFI FINANCIAL INC.	2	\$432,100.00	1.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.75%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,542.00	0.3%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$606,154.50	1.75%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$297,000.00	0.86%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$194,200.00	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00
	BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	1.05%	0	\$0.00
	CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00
	COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00

	CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,069,523.43	3.08%	0	\$0.00
	DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$123,350.00	0.36%	0	\$0.00
	GOOGAIN, INC.	11	\$3,704,598.95	10.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,467.85	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00
	HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
	INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00
	LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00
	LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	M&T BANK	2	\$590,344.59	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,639.55	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$352,123.37	1.01%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$385,200.00	1.11%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$272,000.00	0.78%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$435,800.00	1.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$417,000.00	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$245,922.60	0.71%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$533,100.00	1.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$255,000.00	0.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$1,031,000.00	2.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$211,065.97	0.61%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$34,731,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00	1.89%	0	\$0.00
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00
	GOOGAIN, INC.	4	\$904,000.00	8.91%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,146,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$56,600.00	1.85%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,050,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$200,413.87	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,319,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLXA4	AMERICAN FINANCIAL LENDING, INC.	1	\$255,500.00	3.78%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$211,333.43	3.12%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00
	GOOGAIN, INC.	1	\$219,000.00	3.24%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,766,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00
	GOOGAIN, INC.	1	\$174,000.00	8.86%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,840.90	8.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,000.00	8.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$155,000.00	7.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,050.15	8.57%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,963,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXC0	CHURCHILL MORTGAGE CORPORATION		1	\$90,630.21	5.54%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.		1	\$100,000.00	6.12%	0	\$0.00
	GREEN TREE SERVICING LLC		13	\$1,249,021.71	76.41%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$107,250.00	6.56%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.		1	\$87,649.66	5.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,634,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXD8	AVEX FUNDING CORPORATION		1	\$119,512.37	9.38%	0	\$0.00
	GREEN TREE SERVICING LLC		9	\$1,039,801.97	81.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$114,831.09	9.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,274,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXF3	GREEN TREE SERVICING LLC		19	\$1,207,926.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,207,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXG1	GREEN TREE SERVICING LLC		10	\$1,016,095.58	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXJ5	GREEN TREE SERVICING LLC		6	\$1,486,788.03	80.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.		1	\$369,772.01	19.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,856,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXK2	BANK OF THE PACIFIC		1	\$195,656.39	2.33%	0	\$0.00
	BOULEVARD BANK		1	\$285,000.00	3.39%	0	\$0.00
	CAPITAL BANK, NA		1	\$150,000.00	1.79%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$184,000.00	2.19%	0	\$0.00
	FRONTIER BANK		1	\$202,500.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC		22	\$4,907,398.31	58.45%	0	\$0.00
	MILLENNIUM BANK		2	\$553,000.00	6.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$417,000.00	4.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$230,000.00	2.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$360,000.00	4.29%	0	\$0.00
	SAGE BANK		1	\$257,500.00	3.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		2	\$653,259.26	7.78%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,395,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXN6	BANK OF NORTH CAROLINA		1	\$106,700.00	9.63%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,722,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,264,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00

	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00
	GOOGAIN, INC.	2	\$797,000.00	5.3%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$531,500.00	3.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,343.73	2.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.63%	0	\$0.00
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,329.27	2.77%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,692.07	1.33%	0	\$0.00
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,026,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LXU0	CORNERSTONE MORTGAGE, INC.	1	\$205,682.82	8.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	16.61%	0	\$0.00
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$413,348.45	17.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,408,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,422.22	12.89%	0	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,665,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$773,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$116,823.78	4.67%	0	\$0.00
	EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,499,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,721,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,247,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,479,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,839,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,951,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,804,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$5,492,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYJ4		GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,200,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYK1		GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,134,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYL9		GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00
		ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00
		KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00
		MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$85,500.00	5.11%	0	\$0.00
		MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,671,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYN5		ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00
		HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00
		PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00

	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,895,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYPO	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$139,793.75	1.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74%	0	\$0.00
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,280.45	1.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,784.91	1.96%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96%	0	\$0.00
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,427,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$219,668.65	0.2%	0	\$0.00
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00

	BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00
	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%	0	\$0.00
	CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00
	COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00
	FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00
		2	\$422,796.35	0.38%	0	\$0.00

FIRST HALLMARK MORTGAGE CORP.						
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0	\$0.00	
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	
GOOGAIN, INC.	15	\$4,886,500.00	4.38%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	
MCTYGUE GROUP INC.	1	\$611,078.23	0.55%	0	\$0.00	
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52%	0	\$0.00	

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00
MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00
NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00
NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	2	\$672,390.10	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$260,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,519,612.99	2.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$811,400.00	0.73%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19%	0	\$0.00
PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00
PERL MORTGAGE, INC.	1	\$334,400.00	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,660.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$298,060.25	0.27%	0	\$0.00
RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26%	0	\$0.00
RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00
SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00
SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00
	1	\$191,316.00	0.17%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$500,000.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$391,409.59	0.35%	0	\$0.00
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$800,515.27	0.72%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$778,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$626,411.10	0.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$428,740.00	0.38%	0	\$0.00
	UNITED HOME LOANS, INC.	6	\$1,731,400.00	1.55%	0	\$0.00
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,250,486.51	1.12%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$406,500.00	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,295,756.57	1.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$111,665,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09%	0	\$0.00
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,500.00	2.71%	0	\$0.00
	D. L. EVANS BANK	1	\$97,600.00	2.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,452.62	3.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,466.23	6.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,700.00	3.32%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$107,674.76	3.29%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$102,000.00	3.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,269,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,945.19	11.95%	0	\$0.00
		2	\$234,000.00	12.66%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00
	INTERCAP LENDING INC.	1	\$110,100.00	5.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$118,750.00	6.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$122,625.00	6.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,848,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$144,000.00	3.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,177.00	6.67%	0	\$0.00
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$133,500.00	3.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,822.19	3.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,803.33	3.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$146,250.00	3.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$143,920.00	3.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00
		1	\$137,750.00	3.27%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	3.23%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$148,894.58	3.53%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$144,491.51	3.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,216,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$158,780.95	6.18%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$157,000.00	6.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$160,000.00	6.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,176.26	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00
	EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$348,473.33	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,169,858.94	42.73%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$311,257.15	3.19%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$572,995.50	5.87%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00
		1	\$281,174.37	2.88%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,758,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,728.94	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$13,073,604.91	80.57%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,700.12	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$238,984.28	1.47%	0	\$0.00
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,225,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ61	JPMORGAN CHASE BANK, N.A.	40	\$12,009,787.24	92.09%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,041,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$277,816.54	1.45%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00
	EQUITY NOW INC.	1	\$405,368.03	2.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$14,997,596.95	78.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$415,822.88	2.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,829.59	1.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$271,417.03	1.42%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,178,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LZ87	JPMORGAN CHASE BANK, N.A.	5	\$512,280.32	46.42%	0	\$0.00
	MLD MORTGAGE INC.	1	\$531,676.56	48.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LZZ7	JPMORGAN CHASE BANK, N.A.	6	\$1,014,074.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$136,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$482,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$270,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y M2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$160,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2V0	ALAMEDA MORTGAGE CORPORATION		1	\$624,676.31	1.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$238,141.06	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$312,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		1	\$192,601.76	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$403,455.81	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$234,945.86	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$250,000.00	0.42%	0	\$0.00
	AMERICASH		1	\$284,000.00	0.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$347,520.55	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		3	\$745,296.40	1.26%	0	\$0.00
	APEX HOME LOANS, INC.		1	\$246,800.00	0.42%	0	\$0.00
	ASSURED MORTGAGE, INC.		1	\$215,000.00	0.36%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		1	\$256,000.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$182,453.90	0.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION		1	\$275,659.00	0.47%	0	\$0.00
	BERKSHIRE BANK		2	\$585,544.89	0.99%	0	\$0.00
	BRIGHTEN LENDING		1	\$308,300.00	0.52%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		1	\$395,442.04	0.67%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$245,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$469,552.18	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		3	\$814,389.10	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$1,002,731.84	1.69%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		2	\$587,000.00	0.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		2	\$552,147.40	0.93%	0	\$0.00
	CSTONE MORTGAGE, INC.		1	\$183,700.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		2	\$420,600.00	0.71%	0	\$0.00
	DITECH MORTGAGE CORP		8	\$2,293,239.32	3.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$222,186.49	0.37%	0	\$0.00
	EMC HOLDINGS, LLC		2	\$604,577.30	1.02%	0	\$0.00
	ESSEX BANK		1	\$337,250.00	0.57%	0	\$0.00
	EXCEL REALTY INC		1	\$329,534.03	0.56%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00
FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00
GOOGAIN, INC.	2	\$530,500.00	0.9%	0	\$0.00
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00
MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42%	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00

	NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00
	OPES ADVISORS, INC.	2	\$790,000.00	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$374,006.84	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,195.08	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00	1.66%	0	\$0.00
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$324,000.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$203,968.60	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$304,475.00	0.51%	0	\$0.00

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	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09%	0	\$0.00
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$59,252,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$168,532.80	4.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,123,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,307,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00

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	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,584,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$131,031.12	2.22%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,950,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,524,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$153,710.77	2.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,814,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,378,995.59	88.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,758.06	2.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$249,500.00	2.52%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$331,273.03	3.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,889,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,635,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53	1.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,379,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3J6	CORNERSTONE MORTGAGE, INC.	1	\$86,895.47	3.22%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00
	OPES ADVISORS, INC.	1	\$106,369.05	3.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,695,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00

	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$128,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,705,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,819,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,974,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,637,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$222,000.00	0.94%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$358,000.00	1.52%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00
	COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.95%	0	\$0.00
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	0.95%	0	\$0.00
	ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00
	FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00
		1	\$268,500.00	1.14%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP					
	GOOGAIN, INC.	2	\$690,000.00	2.92%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,000.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,347.94	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$176,000.00	0.75%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,021,000.00	4.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$412,000.00	1.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$549,500.00	2.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$398,237.67	1.69%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,197,539.91	5.07%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$415,600.00	1.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.59%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00

	THE MORTGAGE LINK, INC.	2	\$597,500.00	2.53%	0	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,750.00	0.65%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$305,000.00	1.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$534,100.00	2.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,412.30	1.75%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	0.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,597,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,512,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0	\$0.00
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,666,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0	\$0.00
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,509,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$90,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,483,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,364,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,239,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,126,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4G1		GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,586,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,294.57	2.18%	0	\$0.00
		GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,538,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4J5		CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,635,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4K2		GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$120,000.00	4.67%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,567,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,200.00	3.47%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,217,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4M8		DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$153,750.00	4.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	4.45%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,710,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4Q9		ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00
		BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00
		BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00
		D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00
		M&T BANK	1	\$85,500.00	6.91%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00
		MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00

	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	8.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,431,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00
	AFI FINANCIAL INC.	1	\$232,000.00	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$631,000.00	0.74%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC.	4	\$1,325,500.00	1.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00
	BANK'34	2	\$423,490.78	0.5%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00
		2	\$639,765.93	0.75%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$525,028.00	0.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,449,250.00	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,245,724.29	1.46%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$365,500.00	0.43%	0	\$0.00
	FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00
	GOOGAIN, INC.	10	\$2,737,600.00	3.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$607,341.08	0.71%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$824,401.87	0.96%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00
	HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00
	HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00
	HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00
	KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$588,000.00	0.69%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$581,000.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	MC JAB, INC.	1	\$180,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$442,924.51	0.52%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00
	MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$660,500.00	0.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$622,100.00	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$712,250.00	0.83%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$269,531.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00

ONE MORTGAGE, INC.	1	\$261,614.02	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,759,449.27	3.23%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$184,700.00	0.22%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$193,500.00	0.23%	0	\$0.00
PERL MORTGAGE, INC.	1	\$272,000.00	0.32%	0	\$0.00
PINNACLE MORTGAGE, INC.	6	\$2,070,184.00	2.42%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$281,900.00	0.33%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00
PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$527,864.93	0.62%	0	\$0.00
RJS, INC.	1	\$265,200.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$688,592.39	0.81%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00
SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	0.27%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,294,944.88	1.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$165,000.00	0.19%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$417,000.00	0.49%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$606,250.00	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00
TRISTAR FINANCE, INC.	3	\$832,800.00	0.97%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$320,000.00	0.37%	0	\$0.00
TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0	\$0.00

	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$560,000.00	0.66%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,915,335.14	2.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,466,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0	\$0.00
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0	\$0.00
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,938,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00
		1	\$100,000.00	7.8%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,281,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00
	ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,201,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00	2.83%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00	6.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,500,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	4.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,000.00	4.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,000.00	4.45%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$164,000.00	4.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	4.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$164,000.00	4.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$160,000.00	4.07%	0	\$0.00
		1	\$166,600.00	4.22%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC						
<b>Total</b>		<b>24</b>	<b>\$3,931,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4Y2	NORTHPOINT MORTGAGE, INC.	1	\$292,223.36	23.67%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	
	THE MORTGAGE LINK, INC.	2	\$695,400.00	56.32%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,234,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0	\$0.00	
	ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00	1.43%	0	\$0.00	
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	
		1	\$230,800.00	0.45%	0	\$0.00	

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,001,500.00	1.95%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$245,500.00	0.48%	0	\$0.00	
GOOGAIN, INC.	2	\$756,200.00	1.47%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	
GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,641.51	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$267,100.00	0.52%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$480,000.00	0.93%	0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	
LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	
MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4%	0	\$0.00	
MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	
NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	
OAKTREE FUNDING CORP.	1	\$178,000.00	0.35%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	

	OPES ADVISORS, INC.	2	\$1,162,190.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0	\$0.00
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,353,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,657,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,561,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00	3.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19%	0	\$0.00
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,762.08	3.29%	0	\$0.00
	ONY GLO, INC.	1	\$119,542.38	3.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,639,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00

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	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,378,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,639,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,150,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,678,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00
		1	\$415,948.64	7.18%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,790,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,540,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,626,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,354,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,781,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,110,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,193,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,530,059.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,245,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,880,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	

	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,460,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	10.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00
	TSM, INC.	1	\$163,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00
	GOOGAIN, INC.	2	\$282,625.00	12.09%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41%	0	\$0.00
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,337,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6D6	ACCUNET MORTGAGE LLC		15	\$3,943,200.00	9.04%	0	\$0.00
	AFI FINANCIAL INC.		1	\$100,000.00	0.23%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$100,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$153,900.00	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		2	\$173,000.00	0.4%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY		2	\$282,300.00	0.65%	0	\$0.00
	AMERICAN CHARTERED BANK		2	\$336,200.00	0.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$270,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$400,000.00	0.92%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$417,000.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$326,000.00	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$336,350.00	0.77%	0	\$0.00
	APL FEDERAL CREDIT UNION		1	\$291,400.00	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$142,000.00	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$566,468.95	1.3%	0	\$0.00
	BANK OF ANN ARBOR		3	\$474,135.00	1.09%	0	\$0.00
	BANK OF IDAHO		1	\$109,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A		1	\$227,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$170,000.00	0.39%	0	\$0.00
	BANK'34		1	\$215,000.00	0.49%	0	\$0.00
	BERKSHIRE BANK		1	\$238,000.00	0.55%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$368,000.00	0.84%	0	\$0.00
	CENTRAL BANK		1	\$143,000.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		2	\$243,000.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$180,000.00	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$245,000.00	0.56%	0	\$0.00
	DITECH MORTGAGE CORP		15	\$3,571,494.00	8.19%	0	\$0.00
	EAGLEBANK		1	\$306,000.00	0.7%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$80,400.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC		1	\$135,000.00	0.31%	0	\$0.00
	EQUITY BANK		1	\$232,500.00	0.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$415,000.00	0.95%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$224,000.00	0.51%	0	\$0.00
			1	\$388,000.00	0.89%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%	0	\$0.00
	FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00
	FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00
	GOOGAIN, INC.	8	\$2,499,000.00	5.73%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00
	KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00
	LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00
	LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00
	M&T BANK	3	\$531,750.00	1.22%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00
	MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00

	OAKTREE FUNDING CORP.	1	\$195,000.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27%	0	\$0.00
	PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00
	RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.3%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00
	SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00
	THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$440,000.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$334,142.44	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$477,000.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,000.00	0.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$517,000.00	1.19%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,052,900.00	2.41%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$43,598,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	2.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$53,600.00	3.77%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$70,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,420,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	3.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$87,627.57	3.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$105,000.00	4%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$91,857.76	3.5%	0	\$0.00

	CORP.					
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,627,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,910,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	9.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00

	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	1.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,000.00	1.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$218,500.00	1.27%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,145,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$72,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,080,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,504,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,032,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,288,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,348,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$117,000.00	2.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,959,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,350,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,663,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43%	0	\$0.00
	ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA25		CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00
		CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$660,062.00	9.91%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,655,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAA7		CORNERSTONE HOME LENDING, INC.	13	\$3,694,068.32	69.59%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,308,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAB5		CORNERSTONE HOME LENDING, INC.	16	\$5,068,528.63	89.69%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,651,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,040,461.97	71.45%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,255,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,727,184.20	58.35%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,606.36	8.06%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,673,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17	73.12%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,628,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,889,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAG4		CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,407,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAH2		CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,632,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAJ8		CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,925,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAK5		CORNERSTONE HOME LENDING, INC.	8	\$962,124.13	88.91%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,082,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAL3		CORNERSTONE HOME LENDING, INC.	8	\$1,118,733.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,118,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YMAM1		CORNERSTONE HOME LENDING, INC.	6	\$976,547.96	85.17%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,753,527.49	48.89%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,632,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAP4		CORNERSTONE HOME LENDING, INC.	22	\$6,353,567.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,353,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,314,792.00	61.4%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,200.00	4.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,399,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAR0		CORNERSTONE HOME LENDING, INC.	16	\$4,499,281.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,499,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$2,764,813.84	83.57%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$276,938.00	8.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,308,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAT6		CORNERSTONE HOME LENDING, INC.	5	\$1,372,058.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,372,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMAU3		CORNERSTONE HOME LENDING, INC.	10	\$2,609,362.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,609,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAV1		CORNERSTONE HOME LENDING, INC.	17	\$5,089,547.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,089,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00
		CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,718,138.00	55.05%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,937,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAX7		CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,949,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAY5		CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,129,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAZ2		CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,127,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00
		IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,551,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBP3		CASHCALL, INC.	4	\$1,296,950.75	71.05%	0	\$0.00
		NATIONAL MORTGAGE SEVICE INC.	1	\$528,487.89	28.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,825,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,774,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,636,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,670,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00
		LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00
		UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00
		WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,289,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$437,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGC7		FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00
		WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,216,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGD5		CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00
		LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00
		NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00

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	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,687,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$649,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,052,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE	1	\$117,077.80	16%	0	\$0.00

		USA INC A CALIFORNIA CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$731,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH51		HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00
		NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,975,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH69		UNITED BANK	1	\$179,125.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$179,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH77		UNITED BANK	1	\$282,695.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$282,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH85		UNITED BANK	1	\$91,421.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH93		WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ26		LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,215,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ34		LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,534,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ42		LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,741,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ75		EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00
		HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00
		IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00
		LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00
		SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,325,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJC4		FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$328,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,340,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$171,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00
	HOME STATE BANK N.A.	1	\$62,331.32	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$94,588.59	1.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,797,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,526,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,335,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,716,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,597,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,030,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,641,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,935,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,045,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,050,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,416,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKB4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$32,541,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMKC2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,836,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,230,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,641,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKF5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,554,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,384,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,393,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,164,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,475,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,805,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,235,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,004,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,480,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,628,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,703,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKT5	LOANDEPOT.COM, LLC		6	\$968,391.65	85.79%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$160,417.24	14.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKU2	LOANDEPOT.COM, LLC		31	\$9,631,993.87	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,631,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKV0	LOANDEPOT.COM, LLC		15	\$2,589,428.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,589,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKW8	LOANDEPOT.COM, LLC		8	\$1,484,397.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,484,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKX6	LOANDEPOT.COM, LLC		32	\$8,814,031.25	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,814,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKY4	LOANDEPOT.COM, LLC		19	\$1,266,147.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,266,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKZ1	LOANDEPOT.COM, LLC		13	\$1,280,380.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML23	LOANDEPOT.COM, LLC		39	\$11,380,662.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,380,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML31	LOANDEPOT.COM, LLC		8	\$1,517,320.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,517,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML49	LOANDEPOT.COM, LLC		4	\$1,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML56	LOANDEPOT.COM, LLC		14	\$1,816,738.76	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,816,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML64	IMORTGAGE		7	\$2,051,550.00	8.29%	0	\$0.00
	LOANDEPOT.COM, LLC		90	\$22,400,202.00	90.55%	0	\$0.00
	MORTGAGECOUCH, INC.		1	\$285,000.00	1.16%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,736,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML72	C2 FINANCIAL CORPORATION		1	\$360,000.00	2.37%	0	\$0.00
	IMORTGAGE		12	\$3,568,161.00	23.49%	0	\$0.00
	LOANDEPOT.COM, LLC		34	\$9,805,340.00	64.56%	0	\$0.00
	MTH MORTGAGE, LLC		4	\$1,454,513.00	9.58%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$15,188,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML80	LOANDEPOT.COM, LLC		121	\$38,014,287.00	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$38,014,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML98	LOANDEPOT.COM, LLC		19	\$5,150,414.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,150,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLA5	LOANDEPOT.COM, LLC		93	\$28,362,411.55	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,362,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLB3	LOANDEPOT.COM, LLC		31	\$9,480,348.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,480,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLC1	LOANDEPOT.COM, LLC		21	\$4,152,874.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,152,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLD9	LOANDEPOT.COM, LLC		32	\$10,228,500.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLE7	LOANDEPOT.COM, LLC		40	\$11,792,739.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,792,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLF4	LOANDEPOT.COM, LLC		5	\$1,266,683.68	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLG2	LOANDEPOT.COM, LLC		35	\$9,928,653.80	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,928,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLH0	LOANDEPOT.COM, LLC		17	\$5,564,612.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,564,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLJ6	LOANDEPOT.COM, LLC		32	\$9,865,813.54	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,865,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLK3	LOANDEPOT.COM, LLC		39	\$10,723,730.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,723,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLL1	LOANDEPOT.COM, LLC		26	\$5,830,968.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,830,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLM9	LOANDEPOT.COM, LLC		24	\$7,450,267.62	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,450,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLN7	LOANDEPOT.COM, LLC		17	\$4,971,365.00	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,971,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLP2	LOANDEPOT.COM, LLC		45	\$14,112,163.89	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,112,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLQ0	LOANDEPOT.COM, LLC		16	\$4,937,751.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,937,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLR8	LOANDEPOT.COM, LLC		16	\$4,854,924.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,854,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLS6	LOANDEPOT.COM, LLC		19	\$5,246,980.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,246,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLT4	LOANDEPOT.COM, LLC		28	\$2,683,017.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,683,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLU1	LOANDEPOT.COM, LLC		18	\$2,102,675.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLV9	LOANDEPOT.COM, LLC		31	\$4,299,955.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,299,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLW7	LOANDEPOT.COM, LLC		18	\$5,087,970.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,087,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLX5	LOANDEPOT.COM, LLC		36	\$10,809,150.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,809,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLY3	LOANDEPOT.COM, LLC		19	\$4,803,250.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,803,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLZ0	LOANDEPOT.COM, LLC		6	\$1,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM22	INTERBANK MORTGAGE COMPANY		7	\$1,792,070.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,792,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM30	INTERBANK MORTGAGE COMPANY		11	\$2,899,350.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)		1	\$335,000.00	9.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		6	\$2,071,000.00	57.42%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)		1	\$118,008.48	3.27%	0	\$0.00

	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,607,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,342,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	0	\$0.00
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	0	\$0.00

	WELLS FARGO BANK, N.A.	5	\$510,095.39	11.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,519,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$142,006.93	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$688,037.32	9.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,309,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,234,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$9,426,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMB2		LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,538,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMC0		LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,247,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMD8		LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,251,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMY2		INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,028,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMZ9		INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,197,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN21		WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,073,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN39		WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,014,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN47		STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,277,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN54		STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,892,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN62		STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,885,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN70		STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,113,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN88		STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,583,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN96		STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,990,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00
		BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00
	HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00
	MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$50,676.62	2.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,148,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$148,790.83	3.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00
	HOME STATE BANK N.A.	1	\$127,926.66	3.34%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,835,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,293,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$901,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00

	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,095,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,963,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$220,202.99	1.08%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,090,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00
		2	\$492,682.44	9.94%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPD5	STEARNS LENDING INC.		24	\$2,103,996.62	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPD7	STEARNS LENDING INC.		26	\$3,408,826.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPD3	STEARNS LENDING INC.		31	\$3,894,307.26	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPF0	STEARNS LENDING INC.		18	\$1,816,200.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPG8	STEARNS LENDING INC.		8	\$2,746,174.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPH6	STEARNS LENDING INC.		5	\$1,127,981.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		32	\$11,848,072.24	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$7,490,349.89	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		18	\$1,537,779.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,363,920.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$1,144,780.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,696,701.11	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$2,617,188.20	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		48	\$11,097,459.75	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		27	\$4,357,494.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,357,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		8	\$1,113,616.48	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,113,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,694,623.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		30	\$10,212,797.30	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,212,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		33	\$2,965,593.38	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,965,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,207,829.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		37	\$5,103,694.05	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,103,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		41	\$6,648,611.89	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,648,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		39	\$7,371,066.58	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,371,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		64	\$19,332,069.04	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,332,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQZ5			41	\$10,554,949.33	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	
	CALI-LAND, INC.	1	\$265,616.75	2.51%	0	\$0.00	
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,212,000.00	7.73%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00	2.27%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	
	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	
		1	\$299,430.11	1.91%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES INC.					
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$393,750.00	2.51%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$729,765.06	4.65%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00
	WATERFORD BANK N.A.	1	\$70,325.00	5.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$70,000.00	6.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00
	WATERFORD BANK N.A.	1	\$40,200.00	3.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,114,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$86,400.00	3.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$101,650.00	4.19%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$93,750.00	3.86%	0	\$0.00
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00

	NEW WEST LENDING, INC.	1	\$110,000.00	4.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,427,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$141,000.00	11.35%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,241,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$50,800.00	3.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$144,708.90	14.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$417,000.00	3.44%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$376,000.00	3.1%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$494,050.00	4.08%	0	\$0.00
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$148,640.00	1.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,111,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00
	A C G FUNDING, INC.	1	\$250,000.00	1.33%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00

	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$162,954.00	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$300,700.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,700.00	0.88%	0	\$0.00
	GRAND BANK, N.A.	1	\$139,930.00	0.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$314,910.00	1.68%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00
	WATERFORD BANK N.A.	1	\$44,100.00	3.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$270,500.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$240,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00
	FC LENDING, LTD.	1	\$291,660.00	1.37%	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00
	FIRST CENTURY BANK, NA.	1	\$412,000.00	1.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,000.00	1.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00
MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$416,385.67	1.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$513,421.00	2.41%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$359,415.00	1.69%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$417,000.00	1.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$268,455.00	1.26%	0	\$0.00
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
RPM MORTGAGE, INC..	1	\$285,000.00	1.34%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00
SOUTHWEST BANK.	1	\$390,000.00	1.83%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,287,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	4.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	4.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$157,410.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$478,146.56	4.84%	0	\$0.00

	LIABILITY COMPANY					
	LOAN SIMPLE INC., A CORPORATION.	1	\$196,644.76	1.99%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00
	OPEN MORTGAGE LLC.	1	\$212,000.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,878,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00
		2	\$204,216.27	20.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,876.08	9.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY.	1	\$94,874.90	9.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$87,584.52	8.73%	0	\$0.00
	ON Q FINANCIAL, INC...	1	\$97,500.00	9.72%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$95,000.00	9.47%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV63	ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00
		1	\$354,000.00	1.95%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BERKSHIRE BANK,A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00
	FIRST PRIORITY FINANCIAL,INC.	1	\$291,000.00	1.6%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00

MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00
MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK.	1	\$198,000.00	1.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00
NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$361,650.00	1.99%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$326,604.00	1.8%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00
RPM MORTGAGE,INC...	1	\$474,315.61	2.61%	0	\$0.00
SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00
VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00
	1	\$332,500.00	1.82%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION					
<b>Total</b>			<b>57</b>	<b>\$18,180,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV71		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC.	1	\$156,000.00	13.71%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$169,526.46	14.64%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00
			1	\$147,401.18	13.58%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMFV3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGV1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,734.07	5.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,728.95	5.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,493.60	5.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$139,096.43	6.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,188,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00
		1	\$132,571.18	12.16%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC.					
<b>Total</b>			<b>8</b>	<b>\$1,090,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVJ5		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$116,000.00	7.04%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00
		SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00
		VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVK2		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06%	0	\$0.00
		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00
			1	\$299,586.68	2.55%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,581.13	1.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00
	MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$159,769.06	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	3.55%	0	\$0.00
		1	\$355,486.15	3.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.					
	RPM MORTGAGE, INC.	1	\$337,500.00	2.87%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$342,000.00	2.91%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,225.00	1.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$221,386.71	1.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,759,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1	\$210,400.00	1.13%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00
		1	\$275,000.00	1.47%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1	\$250,380.59	1.34%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$597,000.00	3.2%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC...	1	\$417,000.00	2.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35%	0	\$0.00

	OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23%	0	\$0.00
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$414,107.00	2.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$403,627.58	2.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,668,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00
		1	\$49,934.16	4.53%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORATION.	1	\$72,404.53	6.57%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32%	0	\$0.00
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.	1	\$71,825.29	6.52%	0	\$0.00
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$46,642.51	4.57%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00
		1	\$81,008.93	7.94%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$73,918.84	7.25%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$74,827.58	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,020,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$94,233.25	5.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,968.20	5.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$94,278.48	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$103,595.10	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,066.38	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,972,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$86,543.98	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$90,139.03	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$102,140.76	5.85%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00
		1	\$88,388.65	5.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
<b>Total</b>		<b>18</b>	<b>\$1,747,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION.	1	\$151,598.93	13.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,577.81	14.12%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$157,301.85	13.92%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,130,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$194,750.00	3.88%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCSED LENDER	1	\$289,673.39	5.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$219,329.99	4.37%	0	\$0.00	

	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00
	RPM MORTGAGE,INC.	1	\$292,023.62	5.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,017,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVU0	ACADEMY MORTGAGE CORPORATION.	1	\$412,300.00	4.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY ,LLC.	1	\$260,000.00	2.6%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$244,662.46	2.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$362,948.00	3.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,395.99	3.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	2.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$388,892.21	3.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$265,649.72	2.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,035.68	4.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$472,000.00	4.72%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,982.57	14.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00
		M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00
		APEX HOME LOANS INC	1	\$351,481.44	2.56%	0	\$0.00
		APEX HOME LOANS INC.	1	\$279,587.51	2.04%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION.	1	\$192,000.00	1.4%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00
		ECOM MORTGAGE INC ,A CORPORATION.	1	\$315,000.00	2.3%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$308,800.00	2.25%	0	\$0.00

MORTGAGE A FLORIDA CORPORATION						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P..	1	\$212,000.00	1.55%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	
MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69%	0	\$0.00	
RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04%	0	\$0.00	
RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	
SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,720,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86%	0	\$0.00
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00	1.76%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$367,975.00	3.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$368,000.00	3.28%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$404,000.00	3.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$286,900.00	2.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$117,320.00	1.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$359,480.38	3.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00
FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$201,315.95	1.8%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$149,600.00	1.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,737.93	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,210,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$220,455.00	3.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION ,A CORPORATION.	1	\$249,050.00	4.36%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,600.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,706,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$74,907.78	7.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$54,814.29	5.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,907.00	5.14%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$54,639.77	5.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$83,204.45	8.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00

	OPEN MORTGAGE, LLC.	1	\$58,229.82	5.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,000.00	6.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$46,200.00	4.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$68,223.58	6.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00
		1	\$57,000.00	5.68%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING.	1	\$84,000.00	8.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW62	ACG FUNDING, INC..	1	\$342,000.00	2.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,075.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$240,300.00	1.6%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00
		1	\$248,000.00	1.65%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION.	1	\$352,000.00	2.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$197,884.00	1.32%	0	\$0.00
	MCS MORTGAGE BANKERS INC., A CORPORATION.	1	\$323,000.00	2.15%	0	\$0.00
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$175,258.42	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.	1	\$197,600.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$210,000.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$225,000.00	1.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	3	\$998,880.00	6.65%	0	\$0.00

	CORPORATION					
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$274,849.00	1.83%	0	\$0.00
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.	1	\$430,350.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,027,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,019,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64%	0	\$0.00
	MK LENDING CORP.	1	\$407,200.00	3.93%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$409,762.00	3.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,373,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,000.00	5.64%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,200.00	5.71%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$86,000.00	5.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00

	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,016,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05	7.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00

	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,899.07	8.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,026,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWD7	ACOPIA LLC A CORPORATION.	1	\$153,700.00	1.51%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$152,000.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$215,000.00	2.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$157,767.24	1.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$227,664.11	2.24%	0	\$0.00

	COMPANY.					
	HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,149,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,000.00	3.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,226,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00
		1	\$219,750.00	4.3%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,489.06	7.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$339,500.00	6.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,425.00	3.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,106,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$510,000.00	3.77%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00
		1	\$307,920.00	2.28%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	
GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	
GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$197,100.00	1.46%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$402,174.00	2.97%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	
JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$440,328.00	3.26%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$195,120.00	1.44%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON.	1	\$222,000.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$332,046.00	2.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$342,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC...	1	\$277,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,523,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$203,460.00	3.5%	0	\$0.00

	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$222,700.00	3.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,816,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$224,000.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER.	1	\$175,750.00	3.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,096.60	4.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,412,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.96%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$199,711.32	1.32%	0	\$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,000.00	1.7%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,097.93	1.37%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	
	FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$280,725.00	1.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$384,750.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION,	1	\$517,000.00	3.41%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$556,800.00	3.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,146,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWL9		1	\$70,700.00	6.72%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00
	HOMESTAR FINANCIAL CORP ,A CORPORATION.	1	\$52,020.00	4.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$42,353.59	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$61,750.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,052,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$67,803.00	6.72%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,000.00	7.93%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$84,503.16	8.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00
	MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$27,900.00	2.77%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS.	1	\$62,168.03	6.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$58,666.43	5.82%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$50,336.59	4.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,008,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,800.00	8.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$87,305.00	8.61%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$88,000.00	8.67%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWPO		AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWQ8		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$332,000.00	29.71%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMR6		ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$411,375.00	3.48%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$166,500.00	1.41%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00
		CAPSTAR LENDING LLC.	1	\$298,500.00	2.53%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00

ECOM MORTGAGE, INC., A CORPORATION.	1	\$272,000.00	2.3%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00
FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$417,000.00	3.53%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$384,432.82	3.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$396,979.00	3.36%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$281,000.00	2.38%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.38%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$254,800.00	2.16%	0	\$0.00

	LENDER.					
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$384,750.00	3.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00
	TRADITION MORTGAGE, LLC.	1	\$310,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,812,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$326,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,000.00	1.44%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$120,000.00	0.64%	0	\$0.00

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$147,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,652,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWT2		1	\$114,000.00	10.76%	0	\$0.00

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
		DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00
		SOUTHWEST FUNDING, LP.	1	\$121,600.00	11.48%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$132,890.00	12.78%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWV7		AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$122,241.01	11.44%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY.	1	\$145,000.00	13.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00
	NATIONAL RELIABLE LENDING, LLC.	1	\$141,375.00	13.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00

CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC.	1	\$417,000.00	2.09%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION.	1	\$314,546.14	1.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00
JMAC LENDING INCORPORATED	2	\$834,000.00	4.19%	0	\$0.00
JMAC LENDING INCORPORATED.	1	\$340,000.00	1.71%	0	\$0.00
JMAC LENDING, INCORPORATED.	2	\$565,100.00	2.84%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00
MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	1.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00
PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$251,636.27	1.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00
	1	\$416,250.00	2.09%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$299,600.00	1.5%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,912,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$320,402.69	6.28%	0	\$0.00

	COMPANY					
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	4.69%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,099,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,600.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	2	\$526,500.00	2.62%	0	\$0.00

	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$212,800.00	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$371,250.00	1.85%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION.	1	\$420,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,500.00	0.9%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$383,006.00	1.91%	0	\$0.00

	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	JMAC LENDING INCORPORATED	1	\$415,000.00	2.07%	0	\$0.00
	JMAC LENDING INCORPORATED.	1	\$273,750.00	1.36%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$200,000.00	1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$491,409.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$217,065.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$260,100.00	1.3%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00
	TRADITION MORTGAGE, LLC.	1	\$330,527.00	1.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$314,500.00	1.55%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,077,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,718,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,703,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,109,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,270.59	9.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$100,173.81	9.38%	0	\$0.00
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00
		1	\$94,275.69	8.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
<b>Total</b>		<b>11</b>	<b>\$1,068,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXB0	ACOPIA, LLC, A CORPORATION.	1	\$129,750.00	1.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$334,092.00	3.04%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,302.04	1.28%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	3.07%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.00	1.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC..	1	\$417,000.00	3.8%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY.	1	\$191,458.00	1.74%	0	\$0.00	
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$177,259.89	1.61%	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$120,579.87	1.1%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PARK PLACE FINANCE, LLC.	1	\$285,000.00	2.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$117,600.00	1.07%	0	\$0.00
	PMG CAPITAL INC..	1	\$489,868.62	4.46%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$220,000.00	2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,984,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00

ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$144,835.00	0.69%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$142,400.00	0.68%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$325,000.00	1.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$282,600.00	1.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00
HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$185,000.00	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98%	0	\$0.00
M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION.	1	\$155,920.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$280,250.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$620,650.00	2.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$304,000.00	1.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$285,000.00	1.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION.	1	\$343,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$221,000.00	1.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,033,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$222,300.00	3.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00
		1	\$189,000.00	3.13%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$500,600.00	8.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$236,000.00	3.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$180,000.00	2.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$164,900.00	2.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,030,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$181,200.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	2.12%	0	\$0.00
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$391,500.00	4.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00

	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY.	1	\$405,000.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$315,000.00	3.23%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$346,175.00	3.54%	0	\$0.00
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$474,500.00	4.86%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$413,910.00	4.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$255,000.00	2.61%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00
	WSTSTAR MORTGAGE, INC.	1	\$328,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,765,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$232,750.00	5.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$333,000.00	7.21%	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$232,750.00	5.04%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION.	1	\$248,000.00	5.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$311,370.00	6.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,617,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION.	1	\$215,000.00	4.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$277,600.00	6.1%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$417,000.00	9.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$335,077.89	7.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$276,450.00	6.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,554,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$224,636.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,650.00	2.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$247,500.00	2.36%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$199,237.29	1.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$229,600.00	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00
	MORTGAGE TRUST INC, A CORPORATION.	1	\$245,100.00	2.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$585,600.00	5.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,478,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$171,000.00	1.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,999.00	2.19%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,985.06	1.94%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.	1	\$210,000.00	1.95%	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION.	1	\$368,000.00	3.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$363,150.00	3.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$315,942.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$236,000.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$353,300.00	3.28%	0	\$0.00

	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,784,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,600.00	13.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$166,250.00	14.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	13.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,160.00	11.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$137,600.00	12.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$132,000.00	12.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,175.00	1.53%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00
	MK LENDING CORP, A CORPORATION.	1	\$335,000.00	3.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$473,940.00	4.95%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00

	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$450,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,573,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$307,050.00	5.31%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$312,000.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00
		1	\$356,000.00	6.16%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,783,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$213,750.00	18.17%	0	\$0.00
	MORTGAGE INVESTOR GROUP, INC.	1	\$191,679.00	16.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,176,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXS3	ACADEMY MORTGAGE CORPORATION.	1	\$280,000.00	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$396,000.00	4.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$169,600.00	1.83%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,434.00	1.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$374,250.00	4.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$400,000.00	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$244,500.00	2.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,500.00	1.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,277,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$228,000.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,920.00	1.5%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,500.00	1.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.66%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00
		1	\$264,000.00	1.56%	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$554,450.00	3.28%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$333,000.00	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER.	1	\$251,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$529,550.00	3.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,912,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00
		1	\$110,000.00	10.73%	0	\$0.00

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>10</b>	<b>\$1,025,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,277,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$120,407.00	11.31%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,805.00	10.87%	0	\$0.00	
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$119,460.65	11.22%	0	\$0.00	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,064,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$142,363.64	12.96%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,098,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$955,825.32	17.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,000.00	4.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$548,000.00	9.87%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$196,125.00	3.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,552,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$86,400.00	6.05%	0	\$0.00
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,000.00	6.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,428,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$48,450.00	4.75%	0	\$0.00
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK.	1	\$35,000.00	3.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$79,950.00	7.84%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$83,700.00	8.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00
		1	\$81,400.00	7.99%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	5.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,400.00	5.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	9.6%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,000.00	8.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00
	WORLD CAPITAL MORTGAGE, LP.	1	\$100,000.00	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$169,200.00	2.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	3.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION.	1	\$223,000.00	3.74%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00
		1	\$350,000.00	5.87%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY					
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,406.68	2.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$337,800.00	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$207,000.00	3.47%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,965,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00
	AIM BANK,	1	\$79,000.00	2.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,500.00	3.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$80,000.00	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$81,000.00	3.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$58,900.00	2.23%	0	\$0.00
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00
KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,250.00	2.59%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00
OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$76,000.00	2.88%	0	\$0.00

	COMPANY					
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,639,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION.	1	\$192,655.97	7.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00
	USA DIRECT FUNDING.	1	\$184,176.75	7.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	12.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,583,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$189,063.34	11.67%	0	\$0.00

	LENDER.					
<b>Total</b>		<b>7</b>	<b>\$1,619,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$415,199.25	32.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$214,261.32	16.79%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$199,101.09	15.6%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$230,881.00	18.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,276,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$214,400.00	6.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,199,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$292,691.69	4.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$222,415.74	3.66%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$390,272.92	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,075,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZV4	ACOPIA ,LLC.	1	\$194,000.00	3.94%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00
	APEX HOME LOANS INC.	1	\$189,171.23	3.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$196,629.85	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILITY COMPANY	1	\$199,127.61	4.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,010.00	3.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$190,600.00	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,924,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00
	CHURCHILL MORTGFAGE CORPORATION.	1	\$83,463.34	8.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00
	UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,032,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,772.45	10.52%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$108,021.97	10.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$86,000.00	8.55%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,196.54	7.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,668.47	7.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,289.01	7.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC,	1	\$156,912.56	7.35%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE.	1	\$162,354.86	7.61%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,743.20	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,134,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,741,522.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$16,061,197.07	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,061,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,386,492.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,296,259.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,296,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,082,769.76	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,082,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,679,678.89	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,679,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,326,722.84	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,326,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,610,544.10	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,610,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,179,229.77	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,179,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,604.49	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,398,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,663,089.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,731,975.43	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,731,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$14,028,670.27	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,028,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	166	\$44,033,334.82	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$44,033,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$57,306,011.23	100%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$57,306,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$32,300,831.23	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,300,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,477,337.65	100%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$8,477,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		15	\$3,522,741.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,522,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		27	\$3,609,128.98	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,609,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		62	\$7,912,930.55	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,912,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$1,515,882.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		75	\$4,738,087.38	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,738,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		32	\$1,953,545.97	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,953,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3C9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$1,687,576.01	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,687,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		47	\$4,520,336.94	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,520,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$1,136,114.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3F2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$5,465,452.19	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,465,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		117	\$30,409,227.31	100%	1	\$327,571.78
<b>Total</b>			<b>117</b>	<b>\$30,409,227.31</b>	<b>100%</b>	<b>1</b>	<b>\$327,571.78</b>
3138YN3H8			27	\$6,881,372.02	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>27</b>	<b>\$6,881,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,340,665.75	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,340,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3K1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,226,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3L9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,443,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3M7	M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,534,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3N5	M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,299,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3Q8	M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,004,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3R6	M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,028,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC21	QUICKEN LOANS INC.	227	\$15,325,953.75	100%	0	\$0.00	
<b>Total</b>		<b>227</b>	<b>\$15,325,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC39	PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	
	QUICKEN LOANS INC.	163	\$19,080,360.16	99.38%	0	\$0.00	
<b>Total</b>		<b>164</b>	<b>\$19,198,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC47	QUICKEN LOANS INC.	125	\$17,335,809.50	100%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$17,335,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC54	BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	

	QUICKEN LOANS INC.	356	\$96,661,211.11	97.76%	0	\$0.00
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$98,874,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	480	\$83,864,964.46	99.94%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$83,917,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNC70	QUICKEN LOANS INC.	17	\$1,878,122.84	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,878,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNC88	QUICKEN LOANS INC.	11	\$1,233,647.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,233,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNC96	QUICKEN LOANS INC.	33	\$4,637,382.49	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,637,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCX3	WEBSTER BANK, N.A.	36	\$8,028,050.04	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,028,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCY1	WEBSTER BANK, N.A.	20	\$3,556,637.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,556,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCZ8	QUICKEN LOANS INC.	297	\$70,983,914.87	100%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$70,983,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00
	QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,443,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND38	QUICKEN LOANS INC.	83	\$5,620,443.22	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,620,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND46	QUICKEN LOANS INC.	88	\$8,775,043.06	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,775,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	331	\$89,869,815.24	99.17%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$90,628,265.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND61	GRAND BANK, N.A.	1	\$586,000.00	0.88%	0	\$0.00

	INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$66,948,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND79	QUICKEN LOANS INC.	21	\$3,014,075.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,014,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND87	QUICKEN LOANS INC.	130	\$9,063,868.92	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,063,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND95	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$126,055,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND A2	QUICKEN LOANS INC.	258	\$18,349,692.28	100%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$18,349,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND B0	QUICKEN LOANS INC.	12	\$1,041,425.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,041,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND C8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$148,101,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND D6	QUICKEN LOANS INC.	27	\$5,144,832.37	97.3%	0	\$0.00
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,287,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND E4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$53,205,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND F1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00

	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96	0.09%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$130,372,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDG9	QUICKEN LOANS INC.	9	\$2,241,641.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,241,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00
	QUICKEN LOANS INC.	138	\$31,053,157.31	99.15%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$31,318,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDJ3	QUICKEN LOANS INC.	37	\$2,649,530.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,649,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDK0	QUICKEN LOANS INC.	64	\$6,327,920.45	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,327,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25%	0	\$0.00
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,254,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDM6	QUICKEN LOANS INC.	334	\$56,021,552.76	100%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$56,021,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDN4	QUICKEN LOANS INC.	36	\$4,502,590.58	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,502,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$361,000.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	526	\$148,515,768.63	98.76%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00

<b>Total</b>			<b>534</b>	<b>\$150,387,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDQ7		QUICKEN LOANS INC.	21	\$5,081,222.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,081,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDR5		ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00
		AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00
		QUICKEN LOANS INC.	136	\$33,013,309.00	95.2%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$34,680,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDS3		BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	703	\$149,992,937.48	99.85%	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$150,222,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,100,493.16	92.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	108	\$17,107,440.58	99.53%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,188,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00
		QUICKEN LOANS INC.	199	\$45,377,268.09	99.6%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$45,558,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDX2		BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00
		QUICKEN LOANS INC.	87	\$5,882,895.82	98.69%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,960,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDY0		QUICKEN LOANS INC.	99	\$9,758,182.30	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,758,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDZ7		QUICKEN LOANS INC.	63	\$7,388,674.02	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,388,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00

	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00
	QUICKEN LOANS INC.	230	\$62,091,629.55	99.1%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$62,656,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEB9	QUICKEN LOANS INC.	15	\$2,842,446.06	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,842,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEC7	QUICKEN LOANS INC.	7	\$1,545,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,545,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	246	\$59,630,878.44	98.7%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$60,419,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEE3	CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	604	\$128,145,864.65	99.51%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$128,775,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEF0	QUICKEN LOANS INC.	12	\$1,498,539.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,498,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEG8	QUICKEN LOANS INC.	9	\$1,593,150.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEH6	QUICKEN LOANS INC.	14	\$2,314,725.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,314,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEJ2	QUICKEN LOANS INC.	29	\$5,060,048.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,060,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEK9	QUICKEN LOANS INC.	180	\$34,061,185.46	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$34,061,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00
	QUICKEN LOANS INC.	227	\$63,000,130.78	96.94%	1	\$335,292.29
	SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$64,989,330.78</b>	<b>100%</b>	<b>1</b>	<b>\$335,292.29</b>
3138YNEM5	QUICKEN LOANS INC.	444	\$83,676,986.36	100%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$83,676,986.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNEN3	QUICKEN LOANS INC.	43	\$5,679,405.06	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,679,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEP8	QUICKEN LOANS INC.	10	\$3,223,900.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEQ6	QUICKEN LOANS INC.	30	\$5,532,675.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNER4	QUICKEN LOANS INC.	121	\$8,302,650.00	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,302,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNES2	QUICKEN LOANS INC.	51	\$4,892,875.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,892,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF44	PMAC LENDING SERVICES, INC.	11	\$3,520,349.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,520,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF51	PMAC LENDING SERVICES, INC.	3	\$1,057,439.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,057,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,795,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,964,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$224,300.00	4.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,941,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,755,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNG76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,066,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,426,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,782,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,945,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,250,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,040,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,934,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,826,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,196,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$12,217,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,265,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,450,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,355,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,053,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	1	\$261,882.59
<b>Total</b>			<b>47</b>	<b>\$14,846,954.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,882.59</b>
3138YNGU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,112,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,382,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,845,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,257,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$29,553,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,208,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,345,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,148,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,372,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHJ9			38	\$11,806,957.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>38</b>	<b>\$11,806,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,594,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,602,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,275,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,156,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,402,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,363,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,999,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNF0	WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,638,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$594,926.04	2.69%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00
	HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$380,000.00	1.72%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00
	I3 LENDING INC.	1	\$136,000.00	0.62%	0	\$0.00
	JD BANK	1	\$364,000.00	1.65%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00
	MALIBU FUNDING INC.	1	\$224,000.00	1.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC.	1	\$153,350.00	0.69%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00
NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00
PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$125,500.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,104,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00
		1	\$195,500.00	0.3%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$349,000.00	0.53%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00

	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00
	HOMEPath LENDING INC.	1	\$325,000.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$297,150.00	0.45%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$190,000.00	0.29%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00
	MORTGAGE EXPRESS LLC AN	1	\$167,000.00	0.25%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY,	1	\$174,800.00	0.27%	0	\$0.00

	INC.					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$65,506,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00
		1	\$261,250.00	1.82%	0	\$0.00

	AMERICA'S MORTGAGE CENTER LTD					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$779,050.00	5.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$468,261.15	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00
	I3 LENDING INC.	1	\$180,000.00	1.25%	0	\$0.00
	INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,347,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00
AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00
C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00
CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00
CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00
HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00
LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00
	PLANTERS BANK INC.	1	\$152,400.00	0.49%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,934,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00
	MALIBU FUNDING INC.	1	\$409,500.00	7.63%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,364,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,863,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,368,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00
	CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00
	DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$82,500.00	7.14%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00
	VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,155,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00
		1	\$80,083.27	7.51%	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$59,036.59	5.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	5.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00
	GWG MORTGAGE COMPANY INC.	1	\$91,651.36	4.68%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00
	I3 LENDING INC.	1	\$99,414.76	5.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$93,981.61	4.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,400.00	5.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,959,682.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$35,953.66	1.58%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$51,931.52	2.28%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,910.68	4.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$132,137.13	5.8%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,279,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$98,157.53	8.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$109,728.94	9.81%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,117,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$356,462.31	1.05%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$240,900.00	0.71%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$416,371.94	1.23%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$343,481.88	1.01%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$399,397.54	1.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC.	1	\$304,000.00	0.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$686,875.88	2.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$256,122.12	0.76%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON.	1	\$411,379.46	1.21%	0	\$0.00

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,624.34	0.75%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$964,279.41	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$257,891.68	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$318,719.24	0.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$283,572.25	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.65%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$33,909,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,785.04	2.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$227,012.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,307,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00
		2	\$331,906.99	2.69%	0	\$0.00

C&F MORTGAGE CORPORATION, A CORPORATION.						
CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	
CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$124,000.00	1%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC..	1	\$290,000.00	2.35%	0	\$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	
HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	
IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	
MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	

	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$64,517.35	0.52%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00
	SMI LENDING INC.	1	\$240,250.00	1.94%	0	\$0.00
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,356,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$98,684.81	5.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$101,174.35	6.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$142,984.32	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$157,467.68	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$856,077.94	1.21%	0	\$0.00
		1	\$237,405.00	0.33%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.						
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$499,567.01	0.7%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$149,878.87	0.21%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$165,999.60	0.23%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	
C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$415,579.60	0.59%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC...	1	\$167,946.67	0.24%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$252,818.64	0.36%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	
F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	

FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$170,647.59	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00
FIRST FEDERAL BANK	2	\$256,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK.	1	\$114,573.32	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,353.81	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$259,590.81	0.37%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,357.96	0.59%	0	\$0.00
FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$238,400.00	0.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$302,583.40	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA INC.	2	\$304,540.63	0.43%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$205,197.25	0.29%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$336,747.85	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	2	\$374,677.80	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$256,000.00	0.36%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00
		1	\$162,608.09	0.23%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY					
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,550.41	0.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,953.68	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,778.42	0.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$249,615.08	0.35%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$217,500.00	0.31%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$154,700.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$709,216.20	1%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00
		1	\$399,375.00	0.56%	0	\$0.00

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.					
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00
	PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00
	POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$274,627.75	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$161,262.08	0.23%	0	\$0.00
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00
		1	\$212,800.00	0.3%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,000.00	0.31%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00
	SMI LENDING INC.	1	\$234,646.06	0.33%	0	\$0.00
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,822.49	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$213,652.62	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,116.08	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$454,654.28	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$221,600.00	0.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$598,117.55	0.84%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$190,016.09	0.27%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$167,387.00	0.24%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$179,734.82	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$822,141.62	1.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,759.02	0.23%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.36%	0	\$0.00
	Unavailable	1	\$198,606.98	0.34%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$70,874,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$329,775.00	2.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00
		1	\$223,698.27	1.89%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,000.00	1.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00
	HOMEPath LENDING INC.	1	\$304,800.00	2.58%	0	\$0.00
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00
	POCA VALLEY BANK.	1	\$375,470.21	3.17%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY.	1	\$295,601.29	2.5%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,000.00	1.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,830,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY.	1	\$291,500.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$343,182.33	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,000.00	0.46%	0	\$0.00
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$284,570.75	0.54%	0	\$0.00
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,000.00	0.65%	0	\$0.00
		1	\$289,425.68	0.55%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.					
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00
	CHERRY CREEK MORTGAGE, INC.	1	\$262,603.89	0.5%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$252,000.00	0.48%	0	\$0.00
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$290,751.65	0.55%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$247,000.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$344,300.00	0.65%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00
	FNB BANK	1	\$294,545.80	0.56%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$319,518.03	0.61%	0	\$0.00
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION.	1	\$283,000.00	0.54%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00

	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00
	HOME PATH LENDING INC.	1	\$301,000.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00
		2	\$674,005.59	1.28%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00
PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00
SMI LENDING INC.	2	\$770,977.96	1.46%	0	\$0.00
SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00
	1	\$394,418.08	0.75%	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$52,699,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,800.00	3.5%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION.	1	\$48,000.00	2.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK.	1	\$43,833.88	1.92%	0	\$0.00
		1	\$69,892.22	3.07%	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK.					
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,078.06	3.47%	0	\$0.00
	PROSPERITY BANK.	1	\$66,497.46	2.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$79,752.02	3.5%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,280,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	5.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,368,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$127,000.00	3.91%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,951.00	7.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,344.01	4.76%	0	\$0.00
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$183,229.12	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,244,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00
	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00
	PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,600.00	0.46%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$99,650.00	0.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,803,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,002,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00

	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00
	BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00
	CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00
		1	\$182,000.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	
FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	
FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	
FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	
FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	
FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	
FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	
FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	
FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	
FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$535,000.00	0.81%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	
FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	
FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	

	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00
	HOMEPath LENDING INC.	1	\$390,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$111,750.00	0.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00
	MALIBU FUNDING INC.	2	\$394,070.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00
		2	\$823,757.43	1.25%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	
MORTGAGE MASTERS, INC.	1	\$331,500.00	0.5%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	
PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	
	2	\$385,560.00	0.58%	0	\$0.00	

PLAINS COMMERCE BANK A CORPORATION						
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	
PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$110,034.03	0.17%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	
SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	
SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	
SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	
TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING	1	\$95,000.00	0.14%	0	\$0.00	

	CORPORATION					
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.24%	0	\$0.00
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$415,237.00	0.63%	0	\$0.00
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$274,000.00	0.41%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$66,059,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00

C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00
DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$286,400.00	1.15%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$338,625.00	1.35%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00
FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00
INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$238,737.45	0.95%	0	\$0.00
LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00
MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$194,731.35	0.78%	0	\$0.00

	COMPANY					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$468,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,011,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00
		1	\$349,455.00	5.8%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$355,775.00	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,027,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$406,100.00	1.46%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$402,300.00	1.45%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00
	JD BANK	1	\$125,000.00	0.45%	0	\$0.00
	LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00
	MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00
	PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00
	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00

	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$185,000.00	0.66%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$176,000.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,836,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00
		1	\$280,000.00	0.85%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00

	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	

	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00
	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00
	PLANTERS BANK INC.	1	\$345,600.00	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$32,757,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00
		1	\$239,200.00	1.59%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$242,250.00	1.61%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$150,005.00	1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$185,500.00	1.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,011,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00
	FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00
	LITION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00
	OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00
	PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,741,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$562,500.00	4.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00

	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,949,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,115,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,127,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,471,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,554,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,552,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,873,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,895,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,201,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,437,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTV9		COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,343,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTW7		COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,280,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTX5		COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTY3		COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,370,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTZ0		COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,593,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUA3		COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$41,557,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV53		COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,923,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,292,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,266,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW52		RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,784,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW60		RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$32,208,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,002,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,009,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,611,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,989,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,114,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,612,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,806,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,477,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,931,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,399,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,878,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$161,262.08	7.29%	0	\$0.00
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$431,363.41	19.49%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,213,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,671,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$175,275.66	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$441,168.28	18.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,370,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$213,275.00	17.07%	0	\$0.00
	LEADER BANK, N.A.	1	\$238,500.00	19.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$305,478.56	24.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,078,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4M1	GOOGAIN INC.	1	\$417,000.00	7.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,663,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$390,000.00	7.32%	0	\$0.00
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4R0	STATE FARM BANK, F.S.B.	25	\$1,642,951.05	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,642,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4S8	STATE FARM BANK, F.S.B.	29	\$1,691,542.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,691,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4T6	STATE FARM BANK, F.S.B.	26	\$2,475,536.07	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,475,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4U3		STATE FARM BANK, F.S.B.	39	\$4,208,946.90	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,208,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4V1		STATE FARM BANK, F.S.B.	14	\$1,001,755.60	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,001,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4W9		STATE FARM BANK, F.S.B.	35	\$4,836,901.06	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,836,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4X7		STATE FARM BANK, F.S.B.	31	\$3,968,216.14	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,968,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Y5		STATE FARM BANK, F.S.B.	9	\$2,155,664.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,155,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Z2		STATE FARM BANK, F.S.B.	132	\$33,513,935.92	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$33,513,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5A6		STATE FARM BANK, F.S.B.	33	\$7,091,431.19	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,091,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$728,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,545,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5F5		FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,240,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5G3		FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$23,625,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5H1	FREMONT BANK		94	\$24,137,460.68	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,137,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5J7	FREMONT BANK		53	\$15,242,278.56	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,242,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5K4	UNIVERSITY LENDING GROUP, LLC		3	\$657,250.20	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$657,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		6	\$900,568.97	56.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.		1	\$74,685.78	4.66%	0	\$0.00
	CREDIT UNION OF TEXAS		1	\$111,200.00	6.94%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$112,800.00	7.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION		1	\$44,100.00	2.75%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION		1	\$87,400.00	5.46%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION		1	\$124,581.18	7.78%	0	\$0.00
	SELECT FEDERAL CREDIT UNION		1	\$88,833.81	5.54%	0	\$0.00
	TEXANS CREDIT UNION		1	\$58,000.00	3.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,602,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5M0	WELLS FARGO BANK, NA (MO)		2	\$277,409.77	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$277,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$117,447.97	37.32%	0	\$0.00
	PULASKI BANK (MO)		1	\$67,806.45	21.55%	0	\$0.00
	WELLS FARGO BANK, NA (MO)		2	\$129,426.21	41.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$314,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$111,126.00	60.75%	0	\$0.00
	STIFEL BANK & TRUST (MO)		1	\$71,810.02	39.25%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5Q1	O A MORTGAGE SERVICES		1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5R9	OPES ADVISORS, INC.		2	\$1,124,500.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5S7	HOMESTREET BANK,		2	\$1,081,550.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5T5	HOMESTREET BANK,		2	\$420,612.57	66.24%	0	\$0.00
	WMS SERIES LLC,		1	\$214,400.00	33.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$635,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA28	4TRUST MORTGAGE, INC.		1	\$320,200.00	0.53%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.		1	\$411,000.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION		1	\$187,560.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$206,150.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$530,168.56	0.88%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP		1	\$218,071.06	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		185	\$52,214,069.88	86.47%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$282,525.00	0.47%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III		1	\$384,500.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$412,204.53	0.68%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$440,378.63	0.73%	0	\$0.00
	NE MOVES MORTGAGE, LLC		1	\$456,678.02	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION		1	\$564,785.07	0.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$250,750.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP		1	\$151,905.00	0.25%	0	\$0.00
	RMR FINANCIAL		1	\$539,186.68	0.89%	0	\$0.00
	SCENIC OAKS FUNDING		1	\$249,500.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$211,202.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$180,914.50	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC		1	\$417,000.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY		1	\$275,782.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED		1	\$343,170.00	0.57%	0	\$0.00

	LIABILITY CORPORATION					
	THE BANK OF CANTON,	1	\$258,019.33	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$60,381,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,600.81	5.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,174,904.47	76.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,860,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$408,000.00	8.66%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$311,050.88	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,959,344.94	41.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$405,218.65	8.61%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$412,000.00	8.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,708,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA51	JPMORGAN CHASE BANK, N.A.	18	\$5,857,608.15	100%	1	\$358,751.68
<b>Total</b>		<b>18</b>	<b>\$5,857,608.15</b>	<b>100%</b>	<b>1</b>	<b>\$358,751.68</b>
3138YPA69	A & N MORTGAGE SERVICES, INC.	1	\$254,211.34	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$623,811.81	1.9%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,848.94	1.27%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$415,064.11	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$415,924.39	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$362,995.24	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$9,243,337.46	28.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$359,405.18	1.1%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$508,623.22	1.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,270.35	1.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$303,179.51	0.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$212,312.32	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$32,811,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	52	\$5,021,703.39	94.43%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,317,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA85	JPMORGAN CHASE BANK, N.A.	37	\$3,604,336.66	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,604,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$770,526.11	68.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,131,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$31,974,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,995,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,325,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$300,000.00	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00
		2	\$775,666.63	7.05%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,500.00	2.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,496,061.40	22.7%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	2.53%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,842.63	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$330,400.00	3%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,996,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	8.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	3.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$395,000.00	8.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$766,314.00	16.86%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,314.57	9.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	\$277,350.00	6.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,546,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$794,516.53	55.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,419,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAT9	JPMORGAN CHASE BANK, N.A.	4	\$491,149.15	38.47%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,276,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAU6	JPMORGAN CHASE BANK, N.A.	10	\$555,611.75	52.31%	0	\$0.00
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,062,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAV4	JPMORGAN CHASE BANK, N.A.	1	\$58,373.67	5.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,581,751.33	58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,727,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAX0	JPMORGAN CHASE BANK, N.A.	5	\$646,058.67	58.99%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$201,661.96	18.42%	0	\$0.00

	LLC					
<b>Total</b>		<b>7</b>	<b>\$1,095,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$714,422.92	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$220,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$393,678.68	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,769.36	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00
		1	\$556,500.00	0.3%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$326,800.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,138,391.13	0.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,292.96	0.21%	0	\$0.00
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$503,286.47	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00

	CENDERA FUNDING INC.	1	\$389,500.00	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.23%	0	\$0.00
	COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$830,915.20	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,250.11	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$527,153.41	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,103,420.84	0.6%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$415,636.78	0.23%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,385.67	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$382,465.17	0.21%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00
GUARANTEED RATE, INC	1	\$404,191.86	0.22%	0	\$0.00
GUARANTEED RATE, INC.	14	\$5,221,072.86	2.86%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$195,711.26	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,508.20	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00
	1	\$319,488.63	0.17%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$44,803,517.75	24.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,240,756.60	0.68%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$501,775.99	0.27%	0	\$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$378,853.53	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$739,658.73	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00
		1	\$324,521.21	0.18%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	
MORTGAGE MASTER, INC.	6	\$2,036,615.16	1.11%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$1,161,486.69	0.64%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	
MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	
NJ LENDERS CORP.	1	\$403,200.00	0.22%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$304,777.31	0.17%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	
OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$516,754.38	0.28%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	
PACOR MORTGAGE CORP.	3	\$906,217.93	0.5%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$288,065.47	0.16%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	
PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	
PERL MORTGAGE, INC	6	\$2,091,860.07	1.14%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	
PERL MORTGAGE, INC.,	1	\$414,000.00	0.23%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$409,786.82	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$315,000.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$325,769.37	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,725.31	0.23%	0	\$0.00
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$293,557.19	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00
	RPM MORTGAGE INC	16	\$7,610,601.02	4.16%	0	\$0.00
	RPM MORTGAGE INC.	1	\$449,351.63	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$329,513.85	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00
		1	\$253,500.00	0.14%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC.						
SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	
THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$398,750.48	0.22%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	
TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	6	\$1,881,922.51	1.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$353,000.00	0.19%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$365,835.26	0.2%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$763,334.19	0.42%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	
VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,819.53	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$326,717.96	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.16%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$182,811,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$276,250.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,197.40	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$38,028,733.59	84.31%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,106,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$11,532,199.76	95.73%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,046,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBB7	JPMORGAN CHASE BANK, N.A.	56	\$3,389,613.12	98.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$48,585.37	1.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,438,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$5,152,618.86	97.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,301,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBD3	JPMORGAN CHASE BANK, N.A.	14	\$3,690,978.91	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,690,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBE1	JPMORGAN CHASE BANK, N.A.	15	\$1,425,008.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,425,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBF8	JPMORGAN CHASE BANK, N.A.	19	\$2,832,138.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,832,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$549,789.43	13.3%	0	\$0.00
	LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00
	RMR FINANCIAL,	1	\$474,234.65	11.47%	0	\$0.00
	RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,133,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBH4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00
	EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$463,500.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$22,144,433.16	72.58%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$517,500.00	1.7%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$439,351.79	1.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$531,000.00	1.74%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$480,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$30,512,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$1,051,740.68	3.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00
		1	\$547,589.96	1.62%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION						
COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$427,122.37	1.27%	0	\$0.00	
JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	9	\$4,704,307.73	13.96%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	
MLD MORTGAGE INC.	1	\$470,697.11	1.4%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	\$622,829.87	1.85%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	
RPM MORTGAGE INC	12	\$6,419,858.96	19.05%	0	\$0.00	
RPM MORTGAGE INC.	1	\$549,000.00	1.63%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$471,788.14	1.4%	0	\$0.00	
SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	
SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$549,857.81	1.63%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00
	WALL FINANCIAL INC.	1	\$593,217.79	1.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$33,701,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$572,287.24	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$497,926.07	2.22%	0	\$0.00
		1	\$614,299.63	2.74%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$556,880.51	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,091,707.89	4.87%	0	\$0.00
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00
	OPES ADVISORS, INC.	1	\$611,058.61	2.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$571,168.32	2.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$22,408,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$222,018.26	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$18,749,012.19	97.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,320,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBM3	JPMORGAN CHASE BANK, N.A.	82	\$7,839,351.16	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,839,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBN1	JPMORGAN CHASE BANK, N.A.	80	\$10,131,968.26	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,131,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBP6	JPMORGAN CHASE BANK, N.A.	130	\$9,426,320.34	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,426,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBQ4	JPMORGAN CHASE BANK, N.A.	18	\$2,149,975.93	94.3%	0	\$0.00
		1	\$130,000.00	5.7%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC						
<b>Total</b>		<b>19</b>	<b>\$2,279,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBR2	A & N MORTGAGE SERVICES, INC.	4	\$1,219,781.41	1.63%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00	
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	
		1	\$270,801.62	0.36%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00
	F&M BANK	1	\$192,500.00	0.26%	0	\$0.00
	F&M BANK,	1	\$185,000.00	0.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$229,700.00	0.31%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$260,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	4	\$1,217,289.83	1.63%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$629,150.00	0.84%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$342,961.25	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$23,588,739.69	31.62%	0	\$0.00
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$429,920.57	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.	1	\$310,625.39	0.42%	0	\$0.00
	MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00
	MLD MORTGAGE INC.	1	\$483,000.00	0.65%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$516,838.44	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00
	MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00
		3	\$979,139.66	1.31%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00
	PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00
	PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,204,722.31	1.61%	0	\$0.00
	RMR FINANCIAL,	1	\$377,330.20	0.51%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$304,091.00	0.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00

	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$275,000.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$74,608,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$193,330.37	3.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,879,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBT8	JPMORGAN CHASE BANK, N.A.	13	\$1,632,462.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46%	0	\$0.00
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,751,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,331,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,420,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95%	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,526,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPDM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,180,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDN9	EMBRACE HOME LOANS, INC.	13	\$1,916,695.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,916,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDP4	EMBRACE HOME LOANS, INC.	37	\$4,372,056.89	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,372,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDQ2	EMBRACE HOME LOANS, INC.	12	\$1,686,700.00	31.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,419,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDR0	EMBRACE HOME LOANS, INC.	59	\$7,681,010.00	98.85%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,770,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDS8	EMBRACE HOME LOANS, INC.	11	\$2,714,598.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDT6	EMBRACE HOME LOANS, INC.	9	\$1,233,810.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,233,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEE0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$350,938.00	5.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,839,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,077,796.12	22.86%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,714,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,439,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,050,000.00	88.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00

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		PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,910,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH39		AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,631,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH54		MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH62		BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,007,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH70		NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,471,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH88		NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,603,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH96		LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,189,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHR6		CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00
			1	\$75,000.00	5.18%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,424,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,800,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,686,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$5,183,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$9,900,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,114,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,862,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	

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	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$61,121,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,235,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,767,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$236,598.08	15.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,496,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00
		4	\$1,291,000.00	81.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>		<b>6</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,938,902.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	59	\$12,893,052.07	43.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	13	\$2,543,296.15	8.55%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.51%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,486,519.49	5%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00

	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,738,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,085,844.82	42.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,250.00	3.62%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,729.67	3.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00
	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,264,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$84,800.00	4.51%	0	\$0.00
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,879,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,886,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$69,920.00	4.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$197,700.73	11.84%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,670,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,986,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00
	SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,375,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$71,012.13	6.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$151,211.92	13.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,157,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM25	***SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.97%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,074,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$126,000.00	2.98%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,750.00	3.5%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$148,000.00	3.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$385,750.00	9.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$132,750.00	3.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	3.24%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$130,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,227,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00
	AFI FINANCIAL INC.	2	\$615,300.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$489,000.00	0.64%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$398,050.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$244,625.00	0.32%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,250.00	0.34%	0	\$0.00
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$327,200.00	0.43%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$172,900.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.43%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$465,000.00	0.6%	0	\$0.00
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00

FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00
FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.24%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$325,000.00	0.42%	0	\$0.00
FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00
FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00
GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0	\$0.00
GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0	\$0.00
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00
RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$792,500.00	1.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00
TRISTAR FINANCE, INC.	2	\$506,400.00	0.66%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$433,000.00	0.56%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$532,000.00	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$835,100.00	1.08%	0	\$0.00
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$233,000.00	0.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,451,745.00	1.89%	0	\$0.00
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,028,000.00	3.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$76,982,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,000.00	3.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$85,884.15	2.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	2.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$97,500.00	2.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$105,000.00	3.14%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$101,300.00	3.03%	0	\$0.00
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	2.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$105,000.00	3.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE	1	\$102,400.00	3.06%	0	\$0.00

	SERVICES, INC.					
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,845.02	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,344,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,600.00	4.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	5.03%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$111,648.00	4.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,467,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$146,955.00	3.85%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$138,750.00	3.64%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$131,900.00	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,000.00	3.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,250.00	3.36%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$145,594.57	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,816,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$156,783.69	4.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	4.11%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,000.00	4.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,750.00	4.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,744,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,004,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00

	BLUE RIDGE BANK AND TRUST CO.	1	\$168,100.00	2.26%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$260,770.64	3.5%	0	\$0.00
	GRAND BANK, N.A.	1	\$149,365.18	2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,452,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YPMC3</b>	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$370,965.00	3.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$393,500.00	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,388,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138YPM1</b>	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,078,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00
	GOOGAIN, INC.	1	\$294,000.00	9.86%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24	8.43%	0	\$0.00
	LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00
	MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00
	PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00
	WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,727,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00	
	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00	
	WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,115,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00	
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00	
	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00	
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00	
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00	
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00	
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00	
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00	
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00	
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,905,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00	
		1	\$232,486.41	3.8%	0	\$0.00	

	ALLEGACY FEDERAL CREDIT UNION					
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00
	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,114,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMU3	***SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,649,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,556,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMW9	***SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,129,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00

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	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,980,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00
	GUILD	1	\$309,617.41	3.7%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,358,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$251,945.00	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,250.00	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$331,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$289,600.45	0.47%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,587.35	0.36%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.49%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$199,500.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,500.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$220,000.00	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00
	GOOGAIN, INC.	2	\$360,000.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$294,500.00	0.48%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00
	INTERCAP LENDING INC.	1	\$189,952.00	0.31%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$398,709.34	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,274,854.82	2.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$185,250.00	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00
	ONY GLO, INC.	1	\$308,800.00	0.5%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00
	OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$380,000.00	0.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$483,000.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00
		1	\$232,180.00	0.38%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC					
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$296,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$355,500.00	0.58%	0	\$0.00
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	4	\$1,348,775.97	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$217,075.00	0.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$61,530,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00
		1	\$82,900.00	2.81%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,954,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,250.00	6.54%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,130,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	6.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,809.49	5.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$146,400.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,787,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,643,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,677,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNK4	AMERICAN HOME MORTGAGE, INC.	1	\$204,000.00	3.28%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00
	KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$217,000.00	3.48%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$195,000.00	3.13%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$520,000.00	8.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,228,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00
	HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,646,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNM0	GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00	8.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,368.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPK2	GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPPLO		GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPP1		GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,800,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPQ9		GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,176,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQC9		ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$486,000.00	10.22%	0	\$0.00
		CSTONE MORTGAGE, INC.	1	\$290,000.00	6.1%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$385,750.00	8.11%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	5%	0	\$0.00
		PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,756,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQD7		GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,494,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR20		U.S. BANK N.A.	9	\$1,495,097.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,495,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR38		AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00
		BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00
		BANK OF LEXINGTON, INC.	1	\$200,000.00	0.95%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00
		BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00
		BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00
		BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00

CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89%	0	\$0.00
CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00
FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00
FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$88,106.17	0.42%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$181,194.93	0.86%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00
GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B..	1	\$207,065.40	0.98%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$225,000.00	1.07%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00
HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00
LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00

	MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00
	PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$268,000.00	1.27%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00
	U.S. BANK N.A.	19	\$4,705,173.75	22.35%	0	\$0.00
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$351,000.00	1.67%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00
	WYOMING BANK & TRUST , A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,051,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00
	U.S. BANK N.A.	6	\$1,276,139.27	51.95%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,456,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR53		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$161,691.63	13.12%	0	\$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00
		U.S. BANK N.A.	8	\$966,728.91	78.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,232,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR61		ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	8.49%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00
		NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$279,900.00	13.94%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,007,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRB0		BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00
		CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$218,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00
		APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00
		MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$77,683.17	7.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRK0		ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00
			1	\$165,999.60	5.98%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,778,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00
	FULTON BANK N.A.	3	\$255,518.59	3.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00
	HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00
	MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,668.75	1.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,477,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,645.82	2.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,796.13	2.42%	0	\$0.00
	CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,634.52	2.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,238,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$204,113.03	41.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$489,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$164,231.20	37.59%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$436,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Yprt1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,557,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00
	AMERICAN BANK N.A.	1	\$208,692.10	1.04%	0	\$0.00
	BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00

	CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00
	CIBM BANK	1	\$200,703.88	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$299,548.15	1.5%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$185,938.67	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$367,689.52	1.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00
	U.S. BANK N.A.	26	\$8,459,128.62	42.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,011,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$297,357.90	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$415,848.94	2.07%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$359,015.75	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,151.69	0.99%	0	\$0.00
	U.S. BANK N.A.	22	\$6,281,052.27	31.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,076,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$152,589.49	4.86%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00
	U.S. BANK N.A.	8	\$1,329,034.49	42.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,141,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00
	U.S. BANK N.A.	19	\$2,459,233.83	71.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,427,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00
	U.S. BANK N.A.	15	\$1,480,934.24	85.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,741,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00
	U.S. BANK N.A.	10	\$756,971.15	72.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,037,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00
	COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00

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	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	6.02%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,118,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,238,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$765,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00
	LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00
	COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00
	LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$98,415.81	2.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,438,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,429,140.98	12.11%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,797,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVC3		39	\$11,333,482.98	89.72%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,299,030.00	10.28%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,632,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	23.33%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,285,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,677,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,940,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,592,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	
	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	
	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$4,474,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	
		37	\$3,663,962.49	75.53%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,850,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,345,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,642,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,141,575.00	64.85%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,760,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW32	HOMEWARD RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00	6.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,337,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$659,350.00	48.01%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,373,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	3.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,184,750.00	42.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW65	HOMEWARD RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,362,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$651,395.00	29.76%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPW81		HOMeward RESIDENTIAL INC.	7	\$725,656.00	63.35%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,145,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW99		HOMeward RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,256,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,104,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWE8		1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00
		FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00
		FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00
		FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00
		PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00
		ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00
		TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$50,938,762.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWF5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00
		PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,518,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPWJ7	ASSENT, INC.	1	\$280,000.00	10.74%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,607,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,579,153.16	48.97%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,224,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWM0	HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,520,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWN8	HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,139,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,725,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWQ1	HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWR9	HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWS7	HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,405,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWT5	HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,278,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWU2	HOMEWARD RESIDENTIAL INC.		7	\$1,004,725.00	53.48%	0	\$0.00
	LOANDEPOT.COM LLC		3	\$810,050.00	43.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$64,000.00	3.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,878,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWV0	HOMEWARD RESIDENTIAL INC.		10	\$997,376.30	82.73%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$208,260.00	17.27%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,205,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWW8	HOMEWARD RESIDENTIAL INC.		6	\$920,980.00	68.39%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$285,583.77	21.21%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$140,000.00	10.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,346,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWX6	LOANDEPOT.COM LLC		5	\$1,314,950.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWY4	BLUE HILLS BANK		1	\$345,000.00	12.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		4	\$1,106,423.05	41.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$967,500.00	36.25%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$250,000.00	9.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,668,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWZ1	FAMILY FIRST FUNDING LLC		1	\$215,650.00	4.52%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		12	\$3,256,596.00	68.31%	0	\$0.00
	LOANDEPOT.COM LLC		5	\$1,295,299.83	27.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,767,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ21	AFI FINANCIAL INC		1	\$269,000.00	1.94%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.		1	\$410,000.00	2.95%	0	\$0.00
	TOPONE MORTGAGE, INC.		1	\$364,000.00	2.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		37	\$12,850,632.37	92.49%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,893,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ39	CAPITAL CONCEPTS INC.		2	\$274,875.00	9.5%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$140,000.00	4.84%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.		1	\$135,000.00	4.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$2,343,270.00	80.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,893,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ47	HOME PLACE MORTGAGE LOANS INC.		1	\$252,500.00	2.44%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC		1	\$208,900.00	2.02%	0	\$0.00

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	PLUM CREEK FUNDING INC.	2	\$468,000.00	4.53%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$191,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00
	SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$84,147.00	6.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,286,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$132,000.00	4.55%	0	\$0.00
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$133,860.00	4.62%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,900,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZQ8	CAPITAL CONCEPTS INC.	2	\$227,113.89	9.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,319,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00
	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,100,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZT2	CAPITAL CONCEPTS INC.	1	\$97,100.00	9.62%	0	\$0.00
		1	\$87,300.00	8.65%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC						
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,500.00	6.59%	0	\$0.00	
	SHORE MORTGAGE	2	\$136,455.00	13.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,009,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC.	1	\$124,000.00	2.3%	0	\$0.00	
	MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$134,250.00	2.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	1	\$52,198.61	
<b>Total</b>		<b>25</b>	<b>\$5,393,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,198.61</b>	
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$193,412.56	12.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,575,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0	\$0.00	
	MID OHIO MORTGAGE CORP.	1	\$260,099.00	2.65%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$265,500.00	2.71%	0	\$0.00	
	SHORE MORTGAGE	1	\$175,300.00	1.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$9,813,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZX3	BLUESTAR MORTGAGE, INC.	1	\$204,300.00	1.35%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	1.91%	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02%	0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$224,100.00	1.48%	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%	0	\$0.00	
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$15,154,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZY1		1	\$384,000.00	7.88%	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY						
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZZ8	CONCORD MORTGAGE, INC.	1	\$140,000.00	3.86%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40	88.65%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$272,000.00	7.49%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,631,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB25	BANK OF IDAHO	2	\$134,913.57	12.56%	0	\$0.00	
	MARQUETTE BANK	1	\$75,000.00	6.98%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$755,469.39	70.32%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,074,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,176,034.32	85.15%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,381,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,919,450.89	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,919,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00	5.44%	0	\$0.00	
	FAY SERVICING LLC	1	\$131,920.00	6.42%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,811,651.65	88.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,055,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,128,925.00	77.09%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,464,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB74	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,278,216.00	100%	0	\$0.00	

		CO., N.A.					
<b>Total</b>			<b>5</b>	<b>\$1,278,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,009,064.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBZ2		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,990,899.00	91.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,350,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7M4		BRAZOS NATIONAL BANK	1	\$107,732.00	2.11%	0	\$0.00
		BRIGHTEN LENDING	2	\$207,200.00	4.06%	0	\$0.00
		CALIBER HOME LOANS, INC.	43	\$4,119,884.66	80.79%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$93,100.00	1.83%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$95,884.65	1.88%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,800.00	1.98%	0	\$0.00
		HOWARD BANK	1	\$88,500.00	1.74%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$85,360.00	1.67%	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$109,561.98	2.15%	0	\$0.00
		VENTA FINANCIAL GROUP, INC.	1	\$91,464.00	1.79%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,099,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA24		GATEWAY MORTGAGE GROUP, LLC	4	\$919,949.47	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$919,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA40		BANKIOWA	1	\$73,672.66	5.25%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$72,774.49	5.18%	0	\$0.00
		FIRST SECURITY BANK	1	\$76,159.58	5.42%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$80,145.33	5.71%	0	\$0.00
		PEOPLES BANK A TEXAS CORPORATION	1	\$55,752.29	3.97%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$67,225.60	4.79%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$49,779.71	3.54%	0	\$0.00
		U.S. BANK N.A.	15	\$928,782.12	66.14%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,404,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA57		U.S. BANK N.A.	8	\$1,730,898.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA65		BELL STATE BANK & TRUST	1	\$142,696.54	5.72%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$154,513.08	6.2%	0	\$0.00
	U.S. BANK N.A.	15	\$2,196,206.14	88.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,493,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA73	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$87,219.98	7.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,282.02	7.62%	0	\$0.00
	U.S. BANK N.A.	10	\$983,540.59	84.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA81	BANK OF THE OZARKS	1	\$59,942.64	5.15%	0	\$0.00
	FIRST BANK	1	\$74,805.94	6.43%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$35,672.29	3.06%	0	\$0.00
	U.S. BANK N.A.	15	\$993,781.22	85.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,164,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA99	BOKF, NA DBA BANK OF OKLAHOMA	1	\$397,750.00	60.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$259,045.07	39.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$656,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAP3	INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,712,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAQ1	INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAR9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,000.00	12.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	87.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,885,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAS7	INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAT5	INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAU2	INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,561,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAV0	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$146,400.00	13.12%	0	\$0.00

		INTERBANK MORTGAGE COMPANY	4	\$969,250.00	86.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,115,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAW8		INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAX6		INTERBANK MORTGAGE COMPANY	5	\$1,034,500.00	77.52%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$300,000.00	22.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAY4		INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAZ1		GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$205,200.00	20.32%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBA5		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	7.43%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	0	\$0.00
		NATIONS RELIABLE LENDING LLC.	1	\$358,954.77	7.94%	0	\$0.00
		NFM INC. A MARYLAND CORPORATION.	1	\$388,800.00	8.6%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$378,477.84	8.37%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%	0	\$0.00
		OPES ADVISORS INC..	1	\$310,081.75	6.86%	0	\$0.00
		SUMMIT FUNDING INC	1	\$353,223.56	7.81%	0	\$0.00
		SUMMIT FUNDING INC.	6	\$1,871,778.99	41.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,520,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD21		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,423,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDY1		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,133,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92%	0	\$0.00

	FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,804.97	3.6%	0	\$0.00
	WEST POINTE BANK	2	\$340,615.20	10.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,300,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG69	HOMESERVICES LENDING LLC	1	\$503,000.00	44.79%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHB7	STATE FARM BANK, F.S.B.	53	\$3,233,069.59	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,233,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHC5	STATE FARM BANK, F.S.B.	41	\$2,521,192.79	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,521,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHD3	STATE FARM BANK, F.S.B.	30	\$2,904,624.44	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,904,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHE1	STATE FARM BANK, F.S.B.	11	\$1,017,662.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHF8	STATE FARM BANK, F.S.B.	13	\$1,549,312.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,549,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHG6	STATE FARM BANK, F.S.B.	9	\$1,053,688.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHH4	STATE FARM BANK, F.S.B.	22	\$3,068,593.59	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,068,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHJ0	STATE FARM BANK, F.S.B.	8	\$1,092,766.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHK7	STATE FARM BANK, F.S.B.	36	\$7,545,152.24	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,545,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,774,162.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,774,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$633,334.72	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$633,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%	0	\$0.00
	FARMINGTON BANK	1	\$279,136.46	45.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$608,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35	8.26%	0	\$0.00
	CORNERSTONE BANK NA	2	\$99,620.00	2.87%	0	\$0.00
	CORNHUSKER BANK	1	\$132,990.37	3.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00
	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,475,155.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$246,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,043,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRLR7		PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMA3		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP28		EVERBANK	11	\$2,584,438.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,584,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP36		EVERBANK	11	\$3,258,597.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,258,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP44		BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,180,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP77		EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$686,518.43	0.59%	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$116,206,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP85		BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
		EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00
		LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.42%	0	\$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$99,752,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP93		EVERBANK	53	\$11,080,203.74	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,080,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPW2		FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,159,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPX0		FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$6,016,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPY8	FREMONT BANK		11	\$3,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPZ5	EVERBANK		36	\$9,658,079.79	96.13%	0	\$0.00
	INDEPENDENT BANK		1	\$388,959.61	3.87%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,047,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		39	\$2,483,874.31	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,483,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$1,330,288.46	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,330,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		33	\$3,096,436.90	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,096,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		50	\$4,951,399.88	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,951,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		26	\$2,566,483.57	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,566,483.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		29	\$4,728,621.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,728,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,758,131.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		25	\$6,227,205.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,227,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQA9	SANTANDER BANK, N.A.		4	\$1,098,027.76	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQB7	MOVEMENT MORTGAGE, LLC		1	\$480,000.00	24.77%	0	\$0.00
	NJ LENDERS CORP		1	\$197,062.44	10.17%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQC5		GRAND CASTLE, INC.	1	\$225,000.00	12%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,873,535.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,873,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,904,511.93	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,904,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,281,096.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,729,704.37	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,729,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,769,640.92	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,769,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,058,498.63	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,058,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,685,998.38	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,685,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,721,425.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,721,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,181,266.94	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,181,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQP6			28	\$7,728,806.42	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>28</b>	<b>\$7,728,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,438,058.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,438,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$16,887,150.56	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,887,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,369,444.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,461,112.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,461,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$12,146,697.22	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,146,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,380,058.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,380,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,590,539.63	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,590,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$9,673,996.00	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,673,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,270,669.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,270,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$3,685,120.08	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,685,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,225,021.81	12.03%	0	\$0.00
		1	\$150,000.00	1.47%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$324,900.00	3.19%	0	\$0.00
	CITIBANK,N.A.	16	\$4,753,823.66	46.69%	0	\$0.00
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$375,000.00	3.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00
	JMAC LENDING, INC.	1	\$623,000.00	6.12%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$397,912.93	3.91%	0	\$0.00
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00
	MLD MORTGAGE INC.	1	\$319,485.29	3.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$393,750.00	3.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,182,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$744,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,091,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUR7	ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$374,299.00	4.67%	0	\$0.00
	FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00
		1	\$250,000.00	3.12%	0	\$0.00

	NEXBANK SSB A TEXAS CHARTERED BANK					
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00
	STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,021,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	1.18%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00

	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,726,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00
	I3 LENDING INC.	1	\$350,000.00	6.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$244,000.00	4.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$400,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,048,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$41,089,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,051,665.52	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,660,501.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,594,283.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,594,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$600,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,339,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAA4	CALIBER HOME LOANS, INC.	18	\$2,127,583.00	69.8%	0	\$0.00
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$113,701.91	3.73%	0	\$0.00

		SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00
		WALL FINANCIAL INC.	1	\$110,860.35	3.65%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,047,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAB2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00
		CALIBER HOME LOANS, INC.	36	\$4,915,575.00	74.95%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$128,000.00	1.95%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00
		HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%	0	\$0.00
		NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00
		ST. FIN CORP.	1	\$129,000.00	1.95%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,558,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAC0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00	4.49%	0	\$0.00
		ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00
		CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0	\$0.00
		PMG CAPITAL, INC.	1	\$301,500.00	6.31%	0	\$0.00
		ST. FIN CORP.	1	\$157,600.00	3.3%	0	\$0.00
		SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%	0	\$0.00
		VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,780,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAD8		1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00
		CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$112,865.00	3.06%	0	\$0.00
		DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00
		FIRSTAR BANK, N.A.	1	\$126,271.83	3.42%	0	\$0.00

	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,687,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$276,500.00	1.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$428,500.00	1.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$663,852.00	2.68%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$838,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,780,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAF3	ADK BANCORP INC.	2	\$679,000.00	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	1.52%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	76	\$21,983,263.00	67.54%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$529,175.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,000.00	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$245,000.00	0.75%	0	\$0.00

	FIRSTAR BANK, N.A.	2	\$350,500.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,000.00	1.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$289,000.00	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$542,400.00	1.67%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$362,476.00	1.11%	0	\$0.00
	LADERA LENDING, INC.	2	\$525,700.00	1.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$765,800.00	2.35%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92	1.21%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$367,500.00	1.13%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$350,000.00	1.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$240,000.00	0.74%	0	\$0.00
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,380.00	0.71%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$358,670.83	1.1%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$374,500.00	1.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,550,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$100,660.69	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$504,500.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,996.23	0.5%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$125,000.00	0.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00
	FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%	0	\$0.00
	ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$530,000.00	2.63%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%	0	\$0.00
	MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,986.58	0.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$513,863.68	2.55%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00

	PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$377,000.00	1.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$413,996.49	2.05%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$170,000.00	0.84%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,408.25	2.91%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$163,788.30	0.81%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,204,697.91	5.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,294,913.35	6.41%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,189,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ41	ADVENTAS, INC.	1	\$95,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0	\$0.00
		1	\$167,068.22	0.53%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CITIBANK, N.A.	5	\$1,329,343.14	4.23%	0	\$0.00
	COMPASS BANK	2	\$518,495.05	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,485,680.07	4.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$294,243.16	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,829,603.08	9.01%	0	\$0.00
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$226,000.00	0.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$263,338.62	0.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,413,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,555,447.35	2.31%	0	\$0.00
	CAPITAL ONE, N.A.	6	\$3,025,336.20	4.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$562,560.13	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00
	QUICKEN LOANS INC.	66	\$38,348,801.10	57.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$562,350.00	0.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$67,260,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00

	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$360,656.20	1.55%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,230,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$494,426.33	0.97%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$638,666.95	1.26%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54%	0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$372,000.00	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$358,413.91	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$656,760.48	1.29%	0	\$0.00
	KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$779,600.00	1.54%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	0	\$0.00
M&T BANK	1	\$136,511.23	0.27%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00
MECHANICS BANK, A MS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0	\$0.00
MORTGAGE PRODUCERS INC.	2	\$462,000.00	0.91%	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	0	\$0.00
OVM FINANCIAL, INC.	2	\$489,860.48	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,514,504.66	6.92%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00
PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE CORP., AN S CORPORATION	1	\$215,048.34	0.42%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$144,361.16	0.28%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13%	0	\$0.00
SIRVA MORTGAGE INC	4	\$988,600.00	1.95%	0	\$0.00
STC CAPITAL BANK	1	\$353,000.00	0.7%	0	\$0.00
STERLING STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,838.54	0.51%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NAITONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,558.87	0.1%	0	\$0.00

	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19%	0	\$0.00
	TRUSTMARK NATIONAL BANKL,A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%	0	\$0.00
	WESTERN BANCORP	1	\$144,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$213,038.17	0.43%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,756,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ82	BANK OF AMERICA, N.A.	2	\$338,982.04	3.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%	0	\$0.00
	CITIBANK,N.A.	3	\$392,629.07	3.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,600.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,917.00	2.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$338,393.00	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$512,383.25	4.61%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,750,258.02	15.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	2.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$60,000.00	0.54%	0	\$0.00
	TCF NATIONAL BANK	1	\$227,412.55	2.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,102,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44%	0	\$0.00
		1	\$153,260.00	0.32%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,050.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6%	0	\$0.00
	BANCORPSOUTH BANK	2	\$368,072.33	0.76%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,370.00	0.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%	0	\$0.00
	CALIBER HOME LOAN	1	\$237,153.25	0.49%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35%	0	\$0.00
	COMPASS BANK	2	\$393,026.30	0.81%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,550.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00
HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$552,164.64	1.14%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$149,350.00	0.31%	0	\$0.00
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00
MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$317,500.00	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,357,951.63	9.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,660.36	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$127,993.76	0.26%	0	\$0.00
	RMS & ASSOCIATES	2	\$416,037.14	0.86%	0	\$0.00
	SAVIBANK	1	\$185,871.17	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$167,200.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$167,663.79	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$335,692.00	0.69%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$82,218.55	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$104,104.01	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$403,991.09	0.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$593,246.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,789.27	0.26%	0	\$0.00
	Unavailable	1	\$321,686.90	0.65%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$48,328,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BQK5	IST SOURCE BANK	37	\$7,501,652.53	1.78%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00	0.05%	0	\$0.00
	ACOPIA LLC	3	\$764,120.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$128,137.24	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$108,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,941.74	0.12%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07%	0	\$0.00
	AMERIS BANK	2	\$380,737.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$138,500.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%	0	\$0.00
	APEX HOME LOANS INC	1	\$207,811.53	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08%	0	\$0.00
	BANCORPSOUTH	5	\$827,522.74	0.2%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$16,179,163.05	3.84%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	37	\$11,166,844.50	2.65%	0	\$0.00
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	0	\$0.00
	BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%	0	\$0.00
		1	\$440,800.00	0.1%	0	\$0.00

	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP					
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,122.78	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,264,375.00	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09%	0	\$0.00
	CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11%	0	\$0.00
	CHEAHA BANK DU	1	\$90,274.81	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14%	0	\$0.00
	CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00

	EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00
	FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00
	FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	\$992,270.09	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,649.38	0.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$130,950.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0	\$0.00
		14	\$3,027,689.12	0.72%	0	\$0.00

	GUARANTY MORTGAGE SERVICES, LLC					
	GUARDHILL FINANCIAL CORP.	1	\$575,151.43	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	5	\$765,180.78	0.18%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,277,075.41	0.78%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	KEYSTONE BANK DU	1	\$96,757.05	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0	\$0.00
	LOAN SIMPLE INC	2	\$563,461.14	0.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0	\$0.00
	MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0	\$0.00
		2	\$646,243.59	0.15%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,463.76	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$179,179.72	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0	\$0.00
	MECHANICS BANK	3	\$810,763.77	0.19%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$152,774.60	0.04%	0	\$0.00
	MONARCH BANK	2	\$336,953.95	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	206	\$59,225,366.89	14.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%	0	\$0.00
	NFM, INC	2	\$385,830.75	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$486,376.09	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$170,837.39	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,314,508.71	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%	0	\$0.00
	PRIME LENDING	1	\$213,400.00	0.05%	0	\$0.00
		1	\$287,007.77	0.07%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL COMPANY					
	PRIMELENDING	2	\$177,023.27	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0	\$0.00
	PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%	0	\$0.00
	PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0	\$0.00
	R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0	\$0.00
	REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0	\$0.00
	RENASANT BANK	1	\$140,341.31	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,500.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO.	1	\$114,190.75	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0	\$0.00
	SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00
		2	\$983,394.08	0.23%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	THE FIRST STATE BANK	1	\$146,500.00	0.03%	0	\$0.00
	THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%	0	\$0.00
	TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00
	UNION BANK	1	\$260,865.13	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$229,607.33	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,932.09	0.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,683</b>	<b>\$421,685,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$64,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$330,008.86	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$865,000.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,285,133.00	1.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
	AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$357,500.00	0.24%	0	\$0.00
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00
	BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$269,712.64	0.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00
	BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00
		13	\$1,649,973.66	1.1%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00
	CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00
	CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,065,250.00	0.71%	0	\$0.00
	CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$176,233.56	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00
	CENTURY BANK,A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00
	CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,689.88	0.05%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	4	\$632,483.34	0.42%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$90,128.44	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$423,616.87	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$406,533.30	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	\$138,151.35	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,844.45	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$229,587.27	0.15%	0	\$0.00
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,291.07	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$243,339.43	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$416,297.85	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%	0	\$0.00
	EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$459,000.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$189,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$96,623.61	0.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$341,886.91	0.23%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,563.12	0.04%	0	\$0.00
	FIDELITY BANK	2	\$314,379.80	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7%	0	\$0.00
	FIRST AMERICAN BANK	2	\$244,317.22	0.16%	0	\$0.00
	FIRST BANK	3	\$330,508.26	0.22%	0	\$0.00
	FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,550.00	0.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$423,750.00	0.28%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$216,750.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$582,000.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,600.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$367,677.35	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$413,250.00	0.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$323,262.66	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$142,303.67	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$357,479.43	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0	\$0.00
	INTERLINC MTG	1	\$135,612.91	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$220,000.00	0.15%	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$8,941,433.96	5.99%	0	\$0.00
	LAYTON STATE BANK	1	\$117,600.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
	LOAN SIMPLE INC	1	\$119,060.74	0.08%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0	\$0.00
	M&T BANK	2	\$198,809.44	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00

MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$379,476.46	0.25%	0	\$0.00
MONARCH BANK	1	\$247,974.02	0.17%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$516,537.77	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$156,059.69	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14%	0	\$0.00
NTFN, INC.	1	\$215,200.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$452,800.00	0.3%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$643,558.37	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$185,338.49	0.12%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
OPEN MORTGAGE LLC	3	\$350,233.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$274,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,092,760.00	0.73%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,622.14	0.15%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$408,548.36	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$16,435,772.11	11%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$625,228.80	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$229,890.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$697,026.32	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$348,601.00	0.23%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27%	0	\$0.00
	RENASANT BANK	1	\$98,803.68	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$280,250.00	0.19%	0	\$0.00
	RLM MORTGAGE LLC	1	\$117,850.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$183,976.50	0.12%	0	\$0.00
		3	\$419,505.07	0.28%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$733,366.57	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.3%	0	\$0.00
	SOUND CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$164,133.57	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$206,750.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	9	\$963,750.55	0.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22%	0	\$0.00
	THE METROPOLITAN BANK, A MS CHARTERED BANK	2	\$188,500.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,463.23	0.28%	0	\$0.00
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%	0	\$0.00
	UMPQUA BANK	1	\$199,975.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$153,706.37	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37%	0	\$0.00
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16%	0	\$0.00
	WATSON MORTGAGE CORP.	9	\$1,153,721.19	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,084,152.19	0.73%	0	\$0.00
	WESTERN BANCORP	1	\$403,000.00	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,672.04	0.08%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,751.36	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,819.76	0.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$120,200.00	0.08%	0	\$0.00

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	Unavailable	2	\$195,765.62	0.18%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$149,350,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION.	1	\$250,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$111,187.37	0.01%	0	\$0.00
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.02%	0	\$0.00
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00
	ABBAY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00
	ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03%	0	\$0.00
	AFI FINANCIAL INC.	1	\$180,000.00	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$195,642.17	0.02%	0	\$0.00
		1	\$114,000.00	0.01%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION						
ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00	
AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00	
AMC, INC	1	\$339,750.00	0.04%	0	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.02%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$180,000.00	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$117,000.00	0.01%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$240,000.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$140,903.81	0.02%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,350.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$348,500.00	0.04%	0	\$0.00	
AMERICASH	1	\$274,000.00	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$175,750.00	0.02%	0	\$0.00	
	1	\$287,103.97	0.04%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$295,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00
	AMPLIFY FCU	1	\$315,525.34	0.04%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$296,442.91	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,476.85	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$335,400.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,600.00	0.03%	0	\$0.00
	ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00
	BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	197	\$33,607,683.61	4.2%	0	\$0.00

	BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00
	BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	4	\$638,850.00	0.08%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$111,885.52	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00
	BNB FINANCIAL INC.	1	\$276,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$749,203.23	0.09%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00

	CALIBER HOME LOANS, INC.	49	\$11,664,596.26	1.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$400,000.00	0.05%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY.	1	\$159,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$340,379.47	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$299,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,200.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$637,313.87	0.08%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$86,952.08	0.01%	0	\$0.00
	CENTRAL BANK	1	\$276,000.00	0.03%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01%	0	\$0.00
	CENTURY BANK,A CORPORATION	1	\$114,178.95	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.03%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	0	\$0.00
	CHOICEONE BANK	1	\$88,679.82	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$491,962.99	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$136,500.00	0.02%	0	\$0.00
	CIBM BANK	1	\$200,444.24	0.03%	0	\$0.00
	CITIBANK,N.A.	117	\$20,963,483.53	2.62%	0	\$0.00
	CITIZENS BANK	1	\$44,321.71	0.01%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$245,253.06	0.03%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%	0	\$0.00
	CODE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0	\$0.00
	COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$245,290.80	0.03%	0	\$0.00
	COMERICA BANK	1	\$65,431.66	0.01%	0	\$0.00
	COMMERCE BANK	1	\$229,650.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$592,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$267,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02%	0	\$0.00
	COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0	\$0.00
	COMPASS BANK	6	\$1,346,189.95	0.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$474,185.26	0.06%	0	\$0.00
	CONNECTONE BANK	2	\$788,867.01	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$3,615,991.79	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$448,473.23	0.06%	0	\$0.00
	COUNTYBANK	2	\$408,554.16	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$334,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$505,171.61	0.06%	0	\$0.00
		1	\$303,159.45	0.04%	0	\$0.00

CUSTOMERS BANK, A CORPORATION						
CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02%	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$208,834.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$725,543.89	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03%	0	\$0.00	
DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$653,000.00	0.08%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,579,000.00	0.2%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00	
EMBRACE HOME LOANS, INC.	8	\$1,602,300.00	0.2%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	
EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00	
ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00	
ETHOS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%	0	\$0.00	
EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00
F.T. FINANCIAL, INC.	1	\$222,066.81	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$270,500.00	0.03%	0	\$0.00
FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	40	\$5,362,740.64	0.67%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$125,000.00	0.02%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$222,832.17	0.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$126,045.59	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.01%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$269,000.00	0.03%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$62,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,500.00	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$244,113.61	0.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$289,600.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$693,878.82	0.09%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$90,220.70	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$408,000.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$108,490.66	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$159,551.38	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC..	1	\$350,000.00	0.04%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$235,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
FOCUS BANK	1	\$64,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,917,104.37	0.87%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,306,065.18	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%	0	\$0.00
FREMONT BANK	14	\$3,367,900.00	0.42%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$289,500.00	0.04%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$224,000.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$314,500.00	0.04%	0	\$0.00

MORTGAGE SERVICES						
GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$261,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%	0	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.06%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$216,500.00	0.03%	0	\$0.00	
GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	
GOOGAIN, INC.	2	\$477,432.89	0.06%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,000.00	0.04%	0	\$0.00	
GREATWALL, INC	1	\$146,000.00	0.02%	0	\$0.00	
GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%	0	\$0.00	
GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$373,933.80	0.05%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,118,469.54	0.14%	0	\$0.00	
GREENWAY FUNDING GROUP INC.	1	\$211,500.00	0.03%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$677,672.73	0.08%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$273,252.94	0.03%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03%	0	\$0.00	
GTL INVESTMENTS INC	1	\$344,744.15	0.04%	0	\$0.00	

	GUARANTEED RATE, INC.	1	\$460,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$229,500.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$481,090.17	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%	0	\$0.00
	GULF COAST BANK	1	\$180,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$264,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$238,847.01	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%	0	\$0.00
	HIGHTECH LENDING, INC	1	\$287,281.93	0.04%	0	\$0.00
	HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$258,579.87	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$734,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A	2	\$555,000.00	0.07%	0	\$0.00

	RHODE ISLAND CORPORATION.					
	HOMESTREET BANK,	57	\$13,735,517.99	1.72%	0	\$0.00
	HOMETOWN BANK	1	\$214,388.71	0.03%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$47,200.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	33	\$6,972,938.58	0.87%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$491,519.96	0.06%	0	\$0.00
	I3 LENDING, INC	1	\$153,000.00	0.02%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$374,000.00	0.05%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%	0	\$0.00
	INT HOME LOANS	1	\$300,964.86	0.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$264,500.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76%	0	\$0.00
	INTERCAP LENDING INC.	1	\$239,317.63	0.03%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.03%	0	\$0.00
	INTRUST BANK, N.A.	1	\$48,360.18	0.01%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC	1	\$608,241.42	0.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$440,204.84	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$339,033.31	0.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%	0	\$0.00
		2	\$461,082.45	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP						
JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	20	\$4,966,493.70	0.62%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%	0	\$0.00	
KEYSTONE MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$196,000.00	0.02%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,001,380.80	0.13%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$322,600.00	0.04%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	
LADERA LENDING, INC.	1	\$335,420.00	0.04%	0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$201,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	
LEGACY MORTGAGE, LLC	2	\$307,932.50	0.04%	0	\$0.00	
LEGACY MORTGAGE, LLC,	1	\$207,907.19	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%	0	\$0.00	
LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$603,600.00	0.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	0	\$0.00	
LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00	

	LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,960.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$288,700.00	0.04%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$262,800.00	0.03%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,436.42	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03%	0	\$0.00
	MAPS CREDIT UNION	1	\$165,775.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$224,580.67	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$234,500.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$828,113.10	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$166,500.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
MIDCOUNTRY BANK	1	\$147,579.20	0.02%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02%	0	\$0.00
MONARCH BANK	1	\$356,000.00	0.04%	0	\$0.00
MONUMENT BANK, A CORP	1	\$167,522.34	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$181,475.30	0.02%	0	\$0.00
MORTGAGE 1 INC.	2	\$598,360.63	0.07%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$168,519.50	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	\$353,222.35	0.04%	0	\$0.00
MORTGAGE 1 INC.A MICHIGAN CORP	1	\$299,147.04	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$157,145.64	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$182,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	5	\$1,326,005.07	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$269,253.46	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07%	0	\$0.00

	MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$249,600.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$177,102.03	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$19,095,085.00	2.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$327,500.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$321,234.06	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC.	1	\$345,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	5	\$1,760,297.82	0.22%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.03%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$142,106.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$270,000.00	0.03%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$663,500.00	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$357,323.10	0.04%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03%	0	\$0.00
ONYX LENDING, LLC	1	\$144,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$527,800.00	0.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,144,400.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$204,425.20	0.03%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$194,460.83	0.02%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$176,197.60	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,739,580.40	0.22%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$442,097.12	0.06%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03%	0	\$0.00
PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$199,431.36	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$549,796.41	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$85,000.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05%	0	\$0.00
PIONEER BANK, SSB.	1	\$192,050.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	4	\$549,470.64	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	2	\$219,223.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,186,500.00	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,255,597.57	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$400,000.00	0.05%	0	\$0.00

	PREMIER LENDING, INC.	1	\$606,295.23	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,655.13	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1%	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04%	0	\$0.00
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	\$110,000.00	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$476,383.68	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,043,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$12,986,809.00	1.62%	0	\$0.00
	PROSPERITY BANK	1	\$182,250.00	0.02%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	0	\$0.00
	QUICKEN LOANS INC.	201	\$49,948,664.84	6.25%	0	\$0.00
	RBS CITIZENS, NA	42	\$7,868,845.69	0.98%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$266,893.34	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$703,237.08	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,617,300.93	0.33%	0	\$0.00
	RESMAC, INC.	1	\$482,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$226,853.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$359,200.00	0.04%	0	\$0.00
	ROSS MORTGAGE	1	\$153,586.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,234.54	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$251,750.00	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$303,147.62	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$825,644.09	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$161,026.20	0.02%	0	\$0.00
	RP FUNDING, INC.	2	\$385,283.57	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	0	\$0.00
	SAGE BANK	2	\$626,000.00	0.08%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$111,087.65	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$236,353.83	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC.	4	\$763,300.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	0	\$0.00
	SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	0	\$0.00
SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$86,200.00	0.01%	0	\$0.00
SMI LENDING INC	1	\$255,000.00	0.03%	0	\$0.00
SMI LENDING INC.	2	\$513,522.36	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,146.02	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,422.57	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$156,952.48	0.02%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	0	\$0.00
ST. FIN CORP.	1	\$329,000.00	0.04%	0	\$0.00
ST. LOUIS BANK	1	\$228,700.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$326,618.71	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B.	25	\$3,435,568.23	0.43%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.01%	0	\$0.00
STEARNS LENDING INC.	11	\$2,758,530.08	0.35%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$887,318.89	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$331,056.06	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$528,194.11	0.07%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$161,108.41	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC.	63	\$12,042,827.39	1.51%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$244,213.33	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$213,291.83	0.03%	0	\$0.00
T.J. FINANCIAL, INC.	3	\$881,486.61	0.11%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$159,000.00	0.02%	0	\$0.00
TEXELL CREDIT UNION.	1	\$98,500.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$279,181.54	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$288,000.00	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$98,500.00	0.01%	0	\$0.00
	1	\$357,600.00	0.04%	0	\$0.00

THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.						
THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$130,139.17	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$234,331.85	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$248,500.00	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$261,800.00	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.04%	0	\$0.00	
TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05%	0	\$0.00	
TRISTAR FINANCE, INC.	1	\$232,000.00	0.03%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
TRU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00	
TRUE STAR MORTGAGE	1	\$273,695.99	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27%	0	\$0.00	
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	\$120,600.00	0.02%	0	\$0.00	
U.S. BANK N.A.	27	\$4,885,877.42	0.61%	0	\$0.00	
UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05%	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03%	0	\$0.00	

	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$394,874.09	0.05%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION.	1	\$174,502.44	0.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$146,700.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$284,800.00	0.04%	0	\$0.00
	UNITY BANK	2	\$402,336.73	0.05%	0	\$0.00
	UNITY WEST LENDING	1	\$360,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00
	US HOME MORTGAGE, INC...	1	\$164,537.36	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$260,000.00	0.03%	0	\$0.00
	USAMERIBANK	1	\$329,500.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$935,743.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11%	0	\$0.00
	VISIONBANK	1	\$203,000.00	0.03%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$177,507.83	0.02%	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$106,500.00	0.01%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$210,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	788	\$171,741,072.20	21.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$383,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0	\$0.00
	WHITNEY BANK	1	\$291,113.63	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
		1	\$392,000.00	0.05%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,554,600.00	0.19%	0	\$0.00
	WMS SERIES LLC,	2	\$470,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,847.65	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,122.59	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$224,373.92	-0.1%	0	\$0.00
<b>Total</b>		<b>3,643</b>	<b>\$799,259,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$378,400.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,783.57	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$131,455.40	0.07%	0	\$0.00
		1	\$156,571.94	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09%	0	\$0.00
	ATLANTIC COAST BANK	2	\$414,783.22	0.21%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,539,701.61	3.77%	0	\$0.00
	BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	\$154,188.37	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,112,950.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$101,230.96	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06%	0	\$0.00
	CF FUNDING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
	CITIBANK,N.A.	12	\$2,655,657.40	1.33%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$332,869.33	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,307,923.92	0.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$300,700.82	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$194,500.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$485,210.41	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00
	ESSEX BANK	1	\$378,800.00	0.19%	0	\$0.00

	EVERBANK	25	\$3,794,476.62	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$416,388.22	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$344,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$783,185.64	0.39%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$117,687.22	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,602.12	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$678,804.68	0.34%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$332,251.08	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,800.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00
	HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00
		1	\$114,975.10	0.06%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.					
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00
	HOMESTREET BANK,	16	\$3,529,205.96	1.77%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$3,167,968.07	1.59%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$247,030.25	0.12%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$6,919,352.64	3.46%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,436.42	0.1%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$150,140.06	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,149.73	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$153,586.00	0.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$293,200.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07%	0	\$0.00
	NTFN, INC	1	\$70,218.61	0.04%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$95,244.59	0.05%	0	\$0.00
		1	\$125,500.00	0.06%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04%	0	\$0.00	
PLATTE VALLEY BANK	1	\$99,731.24	0.05%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$416,000.00	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$742,000.00	0.37%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,875,890.93	1.94%	0	\$0.00	
PREMIUM MORTGAGE CORP. - COR	1	\$239,363.84	0.12%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69%	0	\$0.00	
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65%	0	\$0.00	
QUICKEN LOANS INC.	151	\$25,273,601.90	12.65%	0	\$0.00	
RBS CITIZENS, NA	10	\$1,395,048.38	0.7%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,215.24	0.39%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$489,836.34	0.25%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$59,840.96	0.03%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$224,203.60	0.11%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14%	0	\$0.00	
SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08%	0	\$0.00	
SEMPER HOME LOANS, INC.	2	\$334,000.00	0.17%	0	\$0.00	
SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1%	0	\$0.00	
STARION FINANCIAL	1	\$177,528.18	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	17	\$1,006,689.22	0.5%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	

	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA.	1	\$203,443.80	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$765,818.58	0.38%	0	\$0.00
	TCF NATIONAL BANK	6	\$934,067.28	0.47%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$192,000.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,502.65	0.09%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION	1	\$287,225.75	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$92,800.00	0.05%	0	\$0.00
	US MORTGAGELINE	1	\$132,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$121,500.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	189	\$28,769,063.26	14.33%	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$199,861,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$120,327.04	0.03%	0	\$0.00
	215 HOLDING CO.	1	\$85,000.00	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$309,767.30	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$414,015.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,913.96	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$269,135.68	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$493,350.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$277,486.85	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02%	0	\$0.00

	AFI FINANCIAL INC.	2	\$389,000.00	0.08%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,854.44	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$297,839.21	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,847.57	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	\$408,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%	0	\$0.00
AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%	0	\$0.00
AMERISERV FINANCIAL, INC.	1	\$170,761.14	0.04%	0	\$0.00
AMPLIFY FCU	1	\$198,568.79	0.04%	0	\$0.00
ANCHOR FUNDING INC	1	\$148,633.55	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$151,800.00	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$88,367.23	0.02%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08%	0	\$0.00
ASSURED MORTGAGE INC	1	\$83,398.89	0.02%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$137,100.86	0.03%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$362,404.95	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00
AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00
BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	39	\$5,331,273.90	1.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00
BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00
BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00
BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$117,000.00	0.03%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00
	BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00
	BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00
	BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00
	BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$64,780.03	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$107,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,358.12	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,614.84	0.07%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	0	\$0.00
	BOULEVARD BANK	1	\$135,014.08	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$266,057.14	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$109,000.00	0.02%	0	\$0.00
	BURLING BANK	1	\$159,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	CAPITAL BANK N.A.	1	\$188,631.50	0.04%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	3	\$550,340.19	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,011,306.59	0.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$604,530.46	0.13%	0	\$0.00
		1	\$107,000.00	0.02%	0	\$0.00

	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$375,151.04	0.08%	0	\$0.00
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$432,900.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$91,765.87	0.02%	0	\$0.00
	CAPITOL BANK	1	\$342,500.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$287,143.88	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$162,119.83	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$41,201.09	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$72,000.00	0.02%	0	\$0.00
	CENTRAL BANK	1	\$129,063.66	0.03%	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,230.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%	0	\$0.00
	CITIBANK,N.A.	131	\$14,630,851.20	3.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00

	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.06%	0	\$0.00
	COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00
	COLONIAL MORTGAGE CO.	3	\$288,000.00	0.06%	0	\$0.00
	COMERICA BANK	1	\$183,525.84	0.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES,	1	\$84,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00
	COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$158,726.28	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,424.11	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$979,838.16	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,400.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
	COUNTYBANK	2	\$233,607.01	0.05%	0	\$0.00
		1	\$125,886.70	0.03%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%	0	\$0.00
	DACOTAH BANK	1	\$95,500.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$485,260.13	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$208,535.90	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$120,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,264,200.00	0.27%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00
	ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$98,346.78	0.02%	0	\$0.00

	CORPORATION					
	EXTRACO BANKS N.A.	1	\$137,300.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$302,657.10	0.07%	0	\$0.00
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03%	0	\$0.00
	FIRST BANK AND TRUST	1	\$69,975.00	0.02%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$364,369.06	0.08%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03%	0	\$0.00
		2	\$492,862.49	0.11%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,580.63	0.02%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$829,984.23	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$167,790.62	0.04%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$168,783.47	0.04%	0	\$0.00	
FIRST CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORP.	1	\$168,791.35	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%	0	\$0.00	
FIRST NBC BANK	1	\$84,892.12	0.02%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,200.00	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04%	0	\$0.00	
FIRST SECURITY BANK	2	\$188,000.00	0.04%	0	\$0.00	
FIRST SECURITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$76,938.16	0.02%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$167,000.00	0.04%	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,034,436.40	0.87%	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$413,996.49	0.09%	0	\$0.00	
FORTUNEBANK	1	\$154,600.00	0.03%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08%	0	\$0.00	

	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$395,000.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24%	0	\$0.00
	FREMONT BANK	19	\$3,035,969.31	0.65%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	0.09%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$304,000.00	0.07%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02%	0	\$0.00
	FT FINANCIAL INC	1	\$234,509.73	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.05%	0	\$0.00
	GLACIER BANK	2	\$236,547.47	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$91,642.19	0.02%	0	\$0.00
	GOOGAIN, INC.	2	\$670,000.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%	0	\$0.00

	GUARANTEED RATE, INC.	2	\$412,031.25	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$226,357.80	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$106,500.00	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%	0	\$0.00
	HOME BANK	1	\$69,495.82	0.01%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$105,400.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.97	0.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$65,521.54	0.01%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$148,669.98	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$237,919.68	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05%	0	\$0.00
	HOMESTREET BANK,	10	\$1,422,258.13	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$891,420.49	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$483,372.37	0.1%	0	\$0.00

	IAB FINANCIAL BANK	1	\$234,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$242,000.00	0.05%	0	\$0.00
	INLAND BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$145,266.60	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$258,127.31	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00
	INTRUST BANK. N.A.	1	\$75,000.00	0.02%	0	\$0.00
	INVESTAR BANK	2	\$122,089.96	0.03%	0	\$0.00
	IQ CREDIT UNION	2	\$383,284.39	0.08%	0	\$0.00
	IVY MORTGAGE, INC	1	\$250,219.98	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	273	\$47,265,781.05	10.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$235,304.01	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$184,000.00	0.04%	0	\$0.00
	LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00
	LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$211,058.79	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$87,366.16	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$90,361.40	0.02%	0	\$0.00

	LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04%	0	\$0.00
	M&T BANK	14	\$2,564,373.92	0.55%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$183,400.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04%	0	\$0.00
	MERIDIAN BANK	2	\$277,412.96	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$158,847.57	0.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,527.70	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$172,870.23	0.04%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08%	0	\$0.00
	MILLENNIUM BANK	2	\$405,932.84	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00
	MONARCH BANK	1	\$220,000.00	0.05%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$291,389.30	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,098.33	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,192.44	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$882,795.27	0.19%	0	\$0.00
		1	\$94,047.84	0.02%	0	\$0.00

MORTGAGE PRO'S INC., A TEXAS CORPORATION						
MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$96,000.00	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03%	0	\$0.00	
NATIONAL PENN BANK	1	\$196,000.00	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$149,900.00	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07%	0	\$0.00	
NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$414,054.50	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08%	0	\$0.00	
OAK STAR BANK	1	\$52,358.39	0.01%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$309,767.30	0.07%	0	\$0.00	
ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$163,000.00	0.04%	0	\$0.00	
ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%	0	\$0.00	
PACIFIC OAKS FCU	1	\$160,000.00	0.03%	0	\$0.00	
	1	\$270,000.00	0.06%	0	\$0.00	

PACOR MORTGAGE CORP AN ILLINOIS CORPORATION						
PACOR MORTGAGE CORP. - COR	1	\$270,000.00	0.06%	0	\$0.00	
PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,537.03	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,490.94	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,629.06	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,000.00	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$192,629.66	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	3	\$407,621.93	0.09%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09%	0	\$0.00	
PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%	0	\$0.00	
PERL MORTGAGE, INC	1	\$98,576.21	0.02%	0	\$0.00	
PERL MORTGAGE, INC.	2	\$320,000.00	0.07%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09%	0	\$0.00	
PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00	
PINNACLE BANK	2	\$447,500.00	0.1%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$69,800.00	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$357,000.00	0.08%	0	\$0.00	

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$341,041.89	0.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$3,384,304.47	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$865,700.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$11,439,560.34	2.47%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,220,058.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$69,511.97	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$801,793.23	0.17%	0	\$0.00

PULASKI BANK,	1	\$97,307.77	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVING BANK	1	\$90,698.54	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,023,304.25	0.22%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$106,500.00	0.02%	0	\$0.00
QUICKEN LOANS INC.	197	\$40,657,479.45	8.76%	0	\$0.00
R BANK	2	\$344,004.29	0.07%	0	\$0.00
RBS CITIZENS, NA	53	\$6,547,602.09	1.41%	0	\$0.00
RCB BANK, A CORPORATION	1	\$92,900.00	0.02%	0	\$0.00
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION.	1	\$173,000.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$120,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION.	1	\$198,489.57	0.04%	0	\$0.00
RELIANCE BANK	2	\$326,407.71	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$90,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$290,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$198,500.00	0.04%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$133,000.00	0.03%	0	\$0.00
RHMC FINANCIAL CORP	1	\$177,000.00	0.04%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$304,960.74	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$607,880.26	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$110,400.00	0.02%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$274,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,138.77	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$449,000.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$251,250.00	0.05%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
SCOTT CREDIT UNION	1	\$78,427.29	0.02%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC	1	\$308,000.00	0.07%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$385,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC...	1	\$208,506.96	0.04%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$257,628.33	0.06%	0	\$0.00
	SERVISFIRST BANK	1	\$287,911.23	0.06%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$85,500.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$143,000.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$174,300.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$804,516.10	0.17%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$377,263.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$408,065.03	0.09%	0	\$0.00
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,500.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,996.49	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$120,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,463.29	0.02%	0	\$0.00
	SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$144,534.86	0.03%	0	\$0.00
	SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,675.88	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	28	\$2,337,817.67	0.5%	0	\$0.00
	STEARNS LENDING INC.	82	\$17,211,259.05	3.71%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$374,804.36	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,300.00	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$780,300.00	0.17%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$185,200.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$83,903.13	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$420,979.50	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00

SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	121	\$17,173,660.04	3.7%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$159,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$403,188.87	0.09%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$330,000.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.05%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$297,825.17	0.06%	0	\$0.00
TCF NATIONAL BANK	6	\$424,469.12	0.09%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$230,000.00	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$256,690.05	0.06%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,950.00	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,568.79	0.04%	0	\$0.00
THE ARLINGTON BANK	1	\$152,000.00	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$197,115.49	0.04%	0	\$0.00
THE BANK OF MAINE	1	\$108,000.00	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$307,752.68	0.07%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$250,295.95	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$713,976.99	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$113,184.21	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$294,709.78	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	\$100,792.35	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	38	\$4,950,942.20	1.07%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$79,438.59	0.02%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	4	\$988,024.93	0.21%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$346,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$302,859.62	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$148,850.06	0.03%	0	\$0.00

	CORPORATION					
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$109,800.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,589.35	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$133,078.94	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,377.35	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$768,527.00	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$120,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,862.76	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,079.92	0.02%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$160,000.00	0.03%	0	\$0.00
	TRISTAR FINANCE INC	1	\$300,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$312,500.00	0.07%	0	\$0.00
	U.S. BANK N.A.	26	\$4,523,571.43	0.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$479,456.63	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$116,168.17	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$295,200.00	0.06%	0	\$0.00
	UNITED BANK INC	1	\$105,900.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,840.09	0.03%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$131,285.74	0.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$413,799.71	0.09%	0	\$0.00
	UNITED MORGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,160,236.00	0.9%	0	\$0.00
	UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,756.82	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$181,500.00	0.04%	0	\$0.00

	CREDIT UNION					
	US WIDE FINANCIAL, LLC	3	\$810,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,400.00	0.02%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$280,000.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01%	0	\$0.00
	VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00
	WALL FINANCIAL INC.	1	\$160,000.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,131.65	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	435	\$83,945,797.70	18.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$466,604.70	0.1%	0	\$0.00
	WHITNEY BANK	2	\$246,621.44	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$128,000.00	0.03%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,161,961.44	0.25%	0	\$0.00
	WMS SERIES LLC,	1	\$149,621.58	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$868,628.42	0.19%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$91,550.00	0.12%	0	\$0.00
<b>Total</b>		<b>2,679</b>	<b>\$463,862,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13%	0	\$0.00
	ARBOR BANK	1	\$115,000.00	0.12%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$331,572.09	0.34%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$132,265.26	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,109,032.39	2.18%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$305,600.00	0.32%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$221,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09%	0	\$0.00
	CITIBANK, N.A.	66	\$6,194,470.11	6.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	4	\$489,594.48	0.51%	0	\$0.00
	COMPASS BANK	1	\$202,700.00	0.21%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,550.00	0.23%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$31,731.24	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2%	0	\$0.00
		1	\$129,087.71	0.13%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$55,000.00	0.06%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$108,437.34	0.11%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$324,829.93	0.34%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$68,200.00	0.07%	0	\$0.00
	ECU MORTGAGE	1	\$61,071.23	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,143,150.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,588.65	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$29,797.61	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$28,597.89	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.19%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$287,500.00	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,530.29	0.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,362.69	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$101,717.40	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,139.06	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE	1	\$124,900.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$396,339.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$102,600.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,246,486.17	2.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$79,976.23	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$714,944.27	0.74%	0	\$0.00
	HOME BANK	1	\$86,293.92	0.09%	0	\$0.00
	HOMESTREET BANK,	8	\$1,773,279.39	1.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$429,734.78	0.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$179,939.97	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2%	0	\$0.00

	INT HOME LOANS	1	\$75,500.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,108,871.07	1.15%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$206,578.11	0.21%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$100,633.62	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27%	0	\$0.00
	M&T BANK	4	\$297,347.07	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$92,250.00	0.1%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18%	0	\$0.00
	ONY GLO, INC.	1	\$199,607.79	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,193,439.77	3.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$90,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	295	\$42,056,154.78	43.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56%	0	\$0.00
		1	\$64,543.85	0.07%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	ROYAL UNITED MORTGAGE LLC	12	\$1,018,820.70	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$154,719.85	0.16%	0	\$0.00
	RPM MORTGAGE INC.	1	\$360,295.03	0.37%	0	\$0.00
	SAGE BANK	1	\$185,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$73,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$322,500.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$1,150,479.23	1.19%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,167,578.52	1.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$846,915.25	0.88%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$222,900.00	0.23%	0	\$0.00
	TCF NATIONAL BANK	10	\$825,860.60	0.86%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$59,163.00	0.06%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$113,600.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$62,000.00	0.06%	0	\$0.00
	U.S. BANK N.A.	1	\$46,082.80	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$139,078.43	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,600.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$6,487,513.38	6.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$266,999.53	0.24%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$96,560,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93%	0	\$0.00
	ACOPIA, LLC	1	\$113,004.82	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$316,000.00	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$168,910.82	0.49%	0	\$0.00
		1	\$106,208.01	0.31%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,000.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$148,800.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13%	0	\$0.00
	BANCORPSOUTH BANK	6	\$590,848.08	1.7%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,131,946.11	3.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$1,974,016.80	5.67%	0	\$0.00
	CITIBANK, N.A.	4	\$790,791.00	2.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$427,000.00	1.23%	0	\$0.00
	FAY SERVICING, LLC	1	\$129,848.12	0.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$112,042.85	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$403,225.00	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,702.98	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$87,000.00	0.25%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,368,243.60	6.8%	0	\$0.00
	LADERA LENDING, INC.	1	\$213,400.00	0.61%	0	\$0.00
	M&T BANK	18	\$1,435,912.48	4.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24%	0	\$0.00
		3	\$720,500.00	2.07%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74%	0	\$0.00
	PEOPLES BANK	2	\$243,700.00	0.7%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$8,566,237.57	24.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$216,500.00	0.62%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55%	0	\$0.00
	TCF NATIONAL BANK	4	\$328,000.00	0.94%	0	\$0.00
	TRIAD BANK	2	\$172,000.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$587,500.00	1.71%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$34,821,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQY5	1ST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI	1	\$528,000.00	0.08%	0	\$0.00
	ACC GROUP INC.	1	\$585,536.11	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$586,264.72	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$606,165.28	0.1%	0	\$0.00
		1	\$769,539.21	0.12%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC.	1	\$423,745.75	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,074,329.78	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,792,900.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$509,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,481,750.00	0.23%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC	4	\$2,209,143.54	0.35%	0	\$0.00
	ARCSTONE FINANCIAL INC.	2	\$1,236,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$2,757,339.96	0.44%	0	\$0.00
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$528,504.29	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$419,408.22	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	6	\$3,159,154.50	0.5%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$499,354.50	0.08%	0	\$0.00
	BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	\$614,053.10	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	3	\$1,404,530.00	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07%	0	\$0.00
	BRIDGELock CAPITAL	1	\$424,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$5,650,543.78	0.9%	0	\$0.00
	CARTUS HOME LOANS	2	\$959,708.92	0.15%	0	\$0.00
	CATALYST MORTGAGE	2	\$1,074,310.54	0.17%	0	\$0.00
		2	\$1,139,100.86	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07%	0	\$0.00
	CLIFFCO INC	1	\$511,328.70	0.08%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,601,500.00	0.25%	0	\$0.00
	CONNECTONE BANK	1	\$580,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$623,700.06	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$449,337.06	0.07%	0	\$0.00
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$624,598.74	0.1%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	15	\$7,716,131.53	1.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$6,834,231.71	1.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,156.55	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,704.90	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$487,514.62	0.08%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07%	0	\$0.00
	GRAND CASTLE, INC.	1	\$492,240.94	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$528,750.00	0.08%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$719,900.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR.	1	\$546,194.15	0.09%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$560,391.42	0.09%	0	\$0.00
	HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$17,592,689.37	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$4,733,132.39	0.75%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$625,500.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$502,545.24	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$575,604.74	0.09%	0	\$0.00
	HOMESTREET BANK,	10	\$5,363,605.48	0.85%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,607,000.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	24	\$13,018,980.00	2.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	\$0.00
	INELTY INC A CALIFORNIA CORPORATION	1	\$545,195.64	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$1,120,000.00	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,850,216.24	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$454,529.40	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$549,171.61	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$469,500.00	0.07%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$427,383.33	0.07%	0	\$0.00
		1	\$625,500.00	0.1%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION						
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$439,337.29	0.07%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$489,261.98	0.08%	0	\$0.00	
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$469,316.75	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$588,831.12	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING.	1	\$529,219.20	0.08%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$517,000.00	0.08%	0	\$0.00	
MBS CAPITAL GROUP, INC.	1	\$503,200.00	0.08%	0	\$0.00	
MCJAB INC.	1	\$473,301.69	0.08%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$486,765.75	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$459,307.17	0.07%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09%	0	\$0.00	
MK LENDING CORP	1	\$496,000.00	0.08%	0	\$0.00	
MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	9	\$4,875,443.58	0.77%	0	\$0.00	
NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0	\$0.00
	ONYX LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00
	OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$479,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$2,060,000.00	0.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,049,392.07	0.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$1,546,589.74	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	\$59,581,852.19	9.44%	0	\$0.00
	PRUDLER FUNDING	1	\$471,000.00	0.07%	0	\$0.00
	QUICKEN LOANS INC.	42	\$22,171,347.33	3.51%	0	\$0.00
	R M K FINANCIAL CORP	1	\$622,081.19	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$583,120.40	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$506,467.35	0.08%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$980,549.60	0.16%	0	\$0.00
		1	\$488,500.00	0.08%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
RPM MORTGAGE, INC.	1	\$432,389.91	0.07%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,596,639.25	0.25%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$557,826.80	0.09%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$507,251.62	0.08%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$534,283.18	0.08%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$464,284.05	0.07%	0	\$0.00	
STEARNS LENDING INC.	89	\$48,011,827.49	7.61%	0	\$0.00	
STERLING FINANCIAL INC	2	\$1,042,872.52	0.17%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$956,574.43	0.15%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	38	\$20,892,885.11	3.31%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$452,950.60	0.07%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$537,444.21	0.09%	0	\$0.00	
SUNQUEST FUNDING, LLC	4	\$2,112,886.63	0.33%	0	\$0.00	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$483,000.00	0.08%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$540,600.00	0.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$564,666.90	0.09%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.1%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0	\$0.00	
U.S. BANK N.A.	94	\$51,941,503.43	8.23%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,427,150.00	0.23%	0	\$0.00	
USC CREDIT UNION	1	\$615,072.21	0.1%	0	\$0.00	
USE CREDIT UNION	2	\$1,057,538.61	0.17%	0	\$0.00	
WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK	1	\$617,500.00	0.1%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0	\$0.00	
WESTERN BANCORP	1	\$592,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$606,624.70	0.1%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$474,300.22	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$491,275.18	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$493,602.70	0.08%	0	\$0.00
	WMS SERIES LLC,	2	\$1,034,220.57	0.16%	0	\$0.00
	Unavailable	1	\$563,169.11	0.11%	0	\$0.00
<b>Total</b>		<b>1,191</b>	<b>\$630,931,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQZ2	1ST RATE HOME MORTGAGE, INC.	2	\$1,356,730.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.24%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$972,797.36	0.44%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$603,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$540,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72	0.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,442,500.00	2.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62	0.28%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$455,357.50	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64	0.22%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$930,019.47	0.42%	0	\$0.00
	CAROLINA BANK	1	\$624,138.92	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,126,710.24	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,765,499.32	0.8%	0	\$0.00
	COLE TAYLOR BANK	15	\$7,958,767.01	3.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$3,736,171.63	1.69%	0	\$0.00
	CROSS RIVER BANK	1	\$624,119.38	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$516,134.50	0.23%	0	\$0.00

	CS FINANCIAL, INC.,	1	\$448,000.00	0.2%	0	\$0.00
	EVERBANK	20	\$11,122,972.56	5.03%	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$715,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,082.33	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,042,084.20	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$471,137.64	0.21%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42	0.47%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$492,899.79	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,398,475.49	1.99%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,384,006.06	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$3,165,850.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75%	0	\$0.00
	HOMESTREET BANK,	28	\$14,057,791.74	6.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$443,889.00	0.2%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$544,742.17	0.25%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$609,000.00	0.28%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$558,500.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,676,638.34	2.12%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$558,229.85	0.25%	0	\$0.00

	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS					
	MANN MORTGAGE, LLC	1	\$467,355.22	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,135,427.25	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$453,887.78	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$465,198.96	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,371,011.92	0.62%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$452,000.00	0.2%	0	\$0.00
	MONARCH BANK	2	\$924,444.93	0.42%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$504,803.55	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$444,986.09	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,838.83	0.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$518,541.35	0.23%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$578,434.61	0.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$524,859.43	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$3,755,511.24	1.7%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,801.66	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$5,407,742.27	2.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$450,500.00	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$7,004,275.00	3.17%	0	\$0.00
	NJ LENDERS CORP	3	\$1,559,303.50	0.71%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,000,019.67	0.45%	0	\$0.00
	ONYX LENDING, LLC	1	\$449,393.85	0.2%	0	\$0.00
	OPES ADVISORS INC	14	\$7,541,097.58	3.41%	0	\$0.00
	PACIFIC LENDING LLC	1	\$445,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,577,820.68	1.17%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$6,599,262.35	2.99%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$658,756.20	0.3%	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$590,385.48	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,460,090.62	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,568,437.02	1.16%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	7	\$3,786,000.00	1.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,409,645.32	0.64%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$947,198.99	0.43%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$423,600.86	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,046,013.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,954,112.50	6.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$482,165.38	0.22%	0	\$0.00
	ST FIN CORP	1	\$616,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	29	\$15,383,456.20	6.96%	1	\$601,993.37
	STONEGATE MORTGAGE CORPORATION	28	\$15,699,956.00	7.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,632,826.04	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$547,500.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$1,052,701.00	0.48%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$486,184.25	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,714,500.00	0.78%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$428,000.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,513,952.42	0.69%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$451,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$942,581.72	0.43%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$463,744.98	0.23%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$220,958,749.38</b>	<b>100%</b>	<b>1</b>	<b>\$601,993.37</b>
31418BR40	QUICKEN LOANS INC.	8	\$1,064,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRA6	AMCAP MORTGAGE LTD.	1	\$197,553.73	2.61%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$89,641.70	1.18%	0	\$0.00

	BANK OF AMERICA, N.A.	3	\$333,797.37	4.41%	0	\$0.00
	CENDERA FUNDING, INC	1	\$56,000.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	7	\$734,562.83	9.69%	0	\$0.00
	COMPASS BANK	5	\$296,821.50	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,331.82	1.88%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$64,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	1.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$781,602.49	10.32%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26%	0	\$0.00
	M&T BANK	2	\$116,000.00	1.53%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66%	0	\$0.00
	PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,582,521.29	20.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$306,000.00	4.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$183,338.54	2.42%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$64,300.00	0.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,576,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98%	0	\$0.00
	CENDERA FUNDING INC	1	\$89,199.94	0.81%	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,800.00	1.64%	0	\$0.00
	COMPASS BANK	1	\$68,800.00	0.62%	0	\$0.00

	EVERBANK	27	\$4,871,775.56	44.22%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,501.85	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33%	0	\$0.00
	HERGET BANK	1	\$39,507.15	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$834,932.77	7.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$783,226.43	7.11%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$201,800.13	1.83%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,413.32	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$93,532.37	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$226,500.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$223,984.69	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,017,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BRC2	BANK OF AMERICA, N.A.	8	\$1,339,133.72	3.54%	1	\$154,386.16
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$726,200.00	1.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$183,615.95	0.49%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$429,800.00	1.14%	0	\$0.00
	EVERBANK	5	\$1,161,988.53	3.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,039,616.30	2.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$561,588.47	1.49%	0	\$0.00
	INLAND BANK AND TRUST	1	\$358,500.00	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$643,209.18	1.7%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$138,000.00	0.37%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,539,275.18	6.72%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86%	0	\$0.00
	PYRAMAX BANK, F.S.B.	1	\$140,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	64	\$11,633,081.24	30.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21%	0	\$0.00
		1	\$371,643.00	0.98%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22%	0	\$0.00
	U.S. BANK N.A.	7	\$814,456.28	2.16%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$209,710.68	0.5%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$37,786,229.36</b>	<b>100%</b>	<b>1</b>	<b>\$154,386.16</b>
31418BRD0	BANK OF AMERICA, N.A.	9	\$1,376,492.19	2.78%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14%	0	\$0.00
	ERA MORTGAGE	1	\$86,686.52	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$3,005,500.31	6.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$743,122.59	1.5%	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57%	0	\$0.00
	M&T BANK	1	\$281,711.34	0.57%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$672,989.65	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63%	0	\$0.00
	QUICKEN LOANS INC.	39	\$5,272,710.21	10.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$108,804.96	0.22%	0	\$0.00
	U.S. BANK N.A.	7	\$789,847.84	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$49,543,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRE8	HANSCOM FEDERAL CREDIT UNION	2	\$1,036,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRF5	ACCESS CAPITAL FUNDING LLC	1	\$301,339.50	0.64%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$108,500.00	0.23%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$194,155.50	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$55,200.00	0.12%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,615.80	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$200,603.32	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$232,825.31	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,541,389.20	3.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$739,458.00	1.58%	0	\$0.00
	BACK BAY FUNDING	1	\$417,000.00	0.89%	0	\$0.00
	BANK OF COMMERCE	1	\$104,500.00	0.22%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$267,000.00	0.57%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$294,673.53	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$389,906.62	0.83%	0	\$0.00
	BNC NATIONAL BANK	2	\$649,082.91	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.2%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00	0.89%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$333,494.33	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$373,314.55	0.8%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$147,341.39	0.31%	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$241,301.00	0.52%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,050,702.55	2.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$239,000.00	0.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$680,000.00	1.45%	0	\$0.00
	FIRST BANK AND TRUST	2	\$190,000.00	0.41%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$398,202.18	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$211,056.60	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$417,000.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,953.00	2.18%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$346,451.39	0.74%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$300,954.76	0.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,442.49	0.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,056.14	0.45%	0	\$0.00
	GREAT AMERICAN BANK	1	\$417,000.00	0.89%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,020.99	0.47%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$178,154.14	0.38%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,329,000.00	2.84%	0	\$0.00
	HAPPY STATE BANK	2	\$701,144.33	1.5%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	\$209,037.24	0.45%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$759,500.00	1.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$385,800.00	0.82%	0	\$0.00
	INTERBANK	1	\$390,400.00	0.83%	0	\$0.00
	INTRUST BANK. N.A.	1	\$99,554.99	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$815,000.00	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$255,000.00	0.54%	0	\$0.00
	KS STATEBANK	1	\$417,000.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$399,000.00	0.85%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$195,000.00	0.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,000.00	0.85%	0	\$0.00
	MIDWESTONE BANK	1	\$217,900.00	0.47%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$361,000.00	0.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,620,200.00	3.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$280,000.00	0.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$410,000.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC .,CALIFORNIA CORPORATION	1	\$154,296.39	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$184,000.00	0.39%	0	\$0.00
	SERVISFIRST BANK	1	\$415,125.78	0.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$395,197.86	0.84%	0	\$0.00
	STARION FINANCIAL	3	\$755,734.08	1.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$639,248.63	1.37%	0	\$0.00
	STOCKMAN BANK	2	\$631,500.00	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,000.00	0.83%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$348,442.49	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$13,427,058.26	28.68%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$123,000.00	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$631,872.85	1.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$183,000.00	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$97,165.67	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$386,256.12	0.83%	0	\$0.00
	UNION BANK AND TRUST	1	\$220,000.00	0.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$207,074.39	0.44%	0	\$0.00

	CORP					
	UNITED WHOLESALE MORTGAGE	7	\$2,697,000.00	5.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$303,500.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$284,000.00	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$528,850.00	1.13%	0	\$0.00
	WESTERN SECURITY BANK	1	\$107,000.00	0.23%	0	\$0.00
	WHITNEY BANK	1	\$310,587.42	0.69%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,812,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRJ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,761.65	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,268,119.95	8.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,000.00	0.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$236,285.43	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$11,990,422.07	44.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$687,308.95	2.56%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$319,293.78	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$605,080.37	2.25%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$496,400.52	1.85%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$239,100.00	0.89%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$84,895.48	0.32%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$5,800,134.05	21.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$78,181.42	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$182,634.17	0.68%	0	\$0.00
	QUICKEN LOANS INC.	26	\$2,960,606.04	11.01%	0	\$0.00
	U.S. BANK N.A.	5	\$620,201.19	2.29%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$26,880,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRK4	BANK OF AMERICA, N.A.	6	\$792,593.85	4.46%	0	\$0.00
	CARTUS HOME LOANS	1	\$264,955.06	1.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,700.00	0.51%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,209.35	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,304,797.43	7.35%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$224,984.59	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$130,351.74	0.73%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,420,443.78	13.63%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,269,819.06	12.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,157,466.84	6.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,300.00	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$424,153.12	2.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,138,787.11	12.04%	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,120,132.50	34.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,550.00	0.72%	0	\$0.00

		U.S. BANK N.A.	1	\$101,106.85	0.57%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,758,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,188,781.00	18.31%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$623,183.29	9.6%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$599,245.12	9.23%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72%	0	\$0.00
		SAN DIEGO FUNDING	1	\$486,741.24	7.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,493,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRT5		BANK OF AMERICA, N.A.	10	\$1,584,900.17	22.91%	0	\$0.00
		COMMERCE MORTGAGE.	1	\$181,435.07	2.62%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$72,570.00	1.05%	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$346,300.00	5.01%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$257,509.85	3.72%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$232,610.00	3.36%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00	1.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$100,692.52	1.46%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$296,605.24	4.29%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$788,735.08	11.4%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.99%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	6	\$622,137.75	8.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$268,734.31	3.88%	0	\$0.00
		U.S. BANK N.A.	4	\$295,024.18	4.27%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,918,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRU2		AMERICAN FINANCING CORPORATION	1	\$132,105.32	2.69%	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,023,156.29	20.81%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$548,700.01	11.16%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$125,350.00	2.55%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$156,000.00	3.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$357,407.57	7.27%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,526,025.00	31.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$470,008.59	9.56%	0	\$0.00
	U.S. BANK N.A.	4	\$577,699.04	11.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,916,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRW8	GATEWAY MORTGAGE GROUP, LLC	1	\$62,500.00	0.68%	0	\$0.00
	QUICKEN LOANS INC.	36	\$4,341,403.79	47.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$4,725,036.84	51.76%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,128,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRX6	COLE TAYLOR BANK	1	\$526,500.00	49.37%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$540,000.00	50.63%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BRY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$760,980.39	18.87%	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,271,652.88	81.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,032,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,105,991.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,105,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,483,146.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,483,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,013,865.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,013,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC61	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,407,781.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,407,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC79	MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$495,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TC87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,582,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,277,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCU8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,597,181.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,597,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,789,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,446,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD29		GREYSTONE SERVICING CORPORATION INC.	1	\$8,936,680.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,936,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD37		GREYSTONE SERVICING CORPORATION INC.	1	\$5,424,721.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,424,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD45		GREYSTONE SERVICING CORPORATION INC.	1	\$3,293,949.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,293,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD52		GREYSTONE SERVICING CORPORATION INC.	1	\$12,702,491.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,702,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD60		GREYSTONE SERVICING CORPORATION INC.	1	\$149,640.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,640.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD78		GREYSTONE SERVICING CORPORATION INC.	1	\$510,737.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$510,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TD86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,028,282.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,028,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TD94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,240,703.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,240,703.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDA1	RED MORTGAGE CAPITAL, INC.	1	\$4,172,791.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,172,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDB9	RED MORTGAGE CAPITAL, INC.	1	\$3,051,548.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,051,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDC7	RED MORTGAGE CAPITAL, INC.	1	\$8,152,880.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,152,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDD5	RED MORTGAGE CAPITAL, INC.	1	\$10,555,683.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,555,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDE3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,088.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,372,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDF0	RED MORTGAGE CAPITAL, INC.	1	\$3,205,745.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,205,745.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDG8	RED MORTGAGE CAPITAL, INC.	1	\$6,057,095.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,057,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDH6	RED MORTGAGE CAPITAL, INC.	1	\$2,138,082.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,138,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDJ2	RED MORTGAGE CAPITAL, INC.	1	\$3,174,127.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,174,127.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDK9	RED MORTGAGE CAPITAL, INC.	1	\$460,881.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$460,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDL7	RED MORTGAGE CAPITAL, INC.	1	\$548,347.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$548,347.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDM5	RED MORTGAGE CAPITAL, INC.	1	\$903,914.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$903,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDN3	RED MORTGAGE CAPITAL, INC.	1	\$274,174.06	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$274,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDP8		RED MORTGAGE CAPITAL, INC.	1	\$251,337.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$251,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDQ6		RED MORTGAGE CAPITAL, INC.	1	\$527,757.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$527,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDR4		RED MORTGAGE CAPITAL, INC.	1	\$643,542.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$643,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDS2		RED MORTGAGE CAPITAL, INC.	1	\$951,998.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$951,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDT0		RED MORTGAGE CAPITAL, INC.	1	\$3,402,853.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,402,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDV5		RED MORTGAGE CAPITAL, INC.	1	\$2,011,191.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,011,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,043,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,993,521.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,993,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TDZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,760,218.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,760,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE28		Unavailable	1	\$2,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE36		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE44		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE51		Unavailable	1	\$1,479,847.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,479,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE69		CAPMARK FINANCE INC.	1	\$5,477,710.74	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,477,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,276,631.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,276,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TE93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,371,331.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,371,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,339,409.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,339,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEB8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,678,584.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,678,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEC6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,624,223.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,624,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TED4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,386,383.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,386,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,547,973.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,547,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEF9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,908,431.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,908,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,671,286.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,671,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEJ1		Unavailable	1	\$2,594,959.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,594,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$920,581.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEL6		Unavailable	1	\$2,678,047.78	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,678,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,666,135.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,666,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,887,050.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TER3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,410,129.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,410,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TES1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,844,504.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,844,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TET9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,632,976.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,632,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEU6		Unavailable	1	\$2,581,428.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,581,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEV4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,192,983.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,192,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEW2		Unavailable	1	\$2,804,926.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,804,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,841,275.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,841,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TEY8		Unavailable	1	\$2,876,562.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,876,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$222,548.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$222,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFB7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,215.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,932,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TFC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,103,936.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,103,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,136,263.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,136,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFE1	WASHINGTON MUTUAL BANK	1	\$672,118.60	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$672,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFF8	AMERICAN PROPERTY FINANCING INC.	1	\$1,942,394.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,942,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TFJ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,792,975.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,792,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UN4	BERKADIA 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>
3138L87L2	BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K86	BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92B7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92C5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,981,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92D3	KEYBANK NATIONAL ASSOCIATION	1	\$8,322,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92F8	HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,545,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92G6	WALKER & DUNLOP, 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>
3138L92L5		KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92M3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92R2		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92T8		GREYSTONE SERVICING CORPORATION INC.	1	\$12,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92V3		PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92X9		KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92Y7		BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L92Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93E0		WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93H3		BERKELEY POINT CAPITAL LLC	1	\$47,334,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93R1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L93X8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94F6		DOUGHERTY MORTGAGE, 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>
3138L94L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94T6		Unavailable	1	\$65,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94U3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94V1		WELLS FARGO BANK, N.A.	1	\$20,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94W9		WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L94X7		WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95C2		WELLS FARGO BANK, N.A.	1	\$5,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95G3		ARBOR COMMERCIAL FUNDING LLC	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>
3138L95M0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95N8		HOMESTREET CAPITAL CORPORATION	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>
3138L95R9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L95T5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96E7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96G2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,513,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96K3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96N7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96P2	WELLS FARGO BANK, N.A.	1	\$23,559,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96R8	WELLS FARGO BANK, N.A.	1	\$2,798,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96S6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96T4	WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96W7		1	\$34,000,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L96Y3		ARBOR COMMERCIAL FUNDING 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>
3138L97C0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97F3		WALKER & DUNLOP, LLC	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>
3138L97K2		WELLS FARGO BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L97M8		KEYBANK NATIONAL ASSOCIATION	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>
3138L9BV3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DC3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EN8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9FS6	PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FX5	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>
3138L9FY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GF3	WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GT3	PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HS4	WALKER & DUNLOP, LLC	1	\$136,304,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HT2	WALKER & DUNLOP, LLC	1	\$71,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JE3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JF0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KE1	WELLS FARGO BANK, N.A.	1	\$19,012,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KF8	WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KG6	WELLS FARGO BANK, N.A.	1	\$15,808,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KH4	WELLS FARGO BANK, N.A.	1	\$32,597,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KJ0	WELLS FARGO BANK, N.A.	1	\$26,286,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$26,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KK7		WELLS FARGO BANK, N.A.	1	\$24,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KL5		WELLS FARGO BANK, N.A.	1	\$15,274,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KN1		WELLS FARGO BANK, N.A.	1	\$15,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KP6		WELLS FARGO BANK, N.A.	1	\$17,916,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KQ4		WELLS FARGO BANK, N.A.	1	\$15,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KR2		WELLS FARGO BANK, N.A.	1	\$13,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KS0		WELLS FARGO BANK, N.A.	1	\$14,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KT8		WELLS FARGO BANK, N.A.	1	\$15,694,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KU5		WELLS FARGO BANK, N.A.	1	\$89,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KV3		WELLS FARGO BANK, N.A.	1	\$16,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L67		PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LB6		WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$194,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9LD2	WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LL4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,519,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LN0	WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LQ3	WELLS FARGO BANK, N.A.	1	\$10,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ML3	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MN9	WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MP4	WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MX7	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N40		1	\$36,940,000.00	100%	0	\$0.00

		M & T REALTY CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$36,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ND0		WALKER & DUNLOP, LLC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NE8		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NG3		WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$65,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NL2		M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NR9		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NT5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NY4		M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PD8		KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PM8		M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PY2		GREYSTONE SERVICING CORPORATION INC.	1	\$43,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9Q88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,132,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QV7	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R46	WELLS FARGO BANK, N.A.	1	\$3,569,026.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,569,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R87	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RA2	DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RC8	WELLS FARGO BANK, N.A.	1	\$18,803,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RD6	WELLS FARGO BANK, N.A.	1	\$49,887,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RR5	WELLS FARGO BANK, N.A.	1	\$18,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RS3	WELLS FARGO BANK, N.A.	1	\$10,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RT1	WELLS FARGO BANK, N.A.	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RU8	WELLS FARGO BANK, N.A.	1	\$11,437,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RZ7	PILLAR MULTIFAMILY, LLC		1	\$2,414,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T69	GREYSTONE SERVICING CORPORATION INC.		1	\$855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TB8	Unavailable		1	\$97,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TP7	WELLS FARGO BANK, N.A.		1	\$2,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TQ5	PNC BANK, NATIONAL ASSOCIATION		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>
3138L9TT9	CENTERLINE MORTGAGE CAPITAL INC.		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>
3138L9UB6	WALKER & DUNLOP, LLC		1	\$7,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UE0	RED MORTGAGE CAPITAL, LLC		1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UG5	NORTHMARQ CAPITAL FINANCE, L.L.C.		1	\$3,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UP5	BERKELEY POINT CAPITAL LLC		1	\$38,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UW0	BERKELEY POINT CAPITAL LLC		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>
3138L9V25	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9V41	PNC BANK, NATIONAL ASSOCIATION		1	\$34,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9V58	CENTERLINE MORTGAGE CAPITAL 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>
3138L9V66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,805,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9V74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,855,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9V82	ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138L9VC3	M & T REALTY CAPITAL CORPORATION	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>
3138L9VD1	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VG4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VL3	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VM1	PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VP4	ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$39,679,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VQ2	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>
3138L9VS8	WALKER & DUNLOP, 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>
3138L9VW9	PILLAR MULTIFAMILY, LLC	1	\$6,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W24		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W40		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W57		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W65		WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W73		ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W81		WELLS FARGO BANK, N.A.	1	\$60,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9W99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WA6		KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WB4		WELLS FARGO BANK, N.A.	1	\$61,549,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WC2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9WE8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WF5		ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WG3		HOMESTREET CAPITAL CORPORATION	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>
3138L9WK4		WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WL2		WELLS FARGO BANK, N.A.	1	\$2,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,634,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,183,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WV0		WELLS FARGO BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WY4		WELLS FARGO BANK, N.A.	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L9X56		ARBOR COMMERCIAL FUNDING LLC	1	\$1,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9X64		WELLS FARGO BANK, N.A.	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>
3138L9X72		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9X80		PILLAR MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XA5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	\$10,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$609,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XG2		GREYSTONE SERVICING CORPORATION INC.	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>
3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	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>
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$23,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XL1		DOUGHERTY MORTGAGE, 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>
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XR8		PILLAR MULTIFAMILY, 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>
3138L9XS6		PILLAR MULTIFAMILY, LLC	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>
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138L9XU1		WELLS FARGO BANK, N.A.	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Y48		WELLS FARGO BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Y89		WELLS FARGO BANK, N.A.	1	\$7,514,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YA4		PILLAR MULTIFAMILY, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L9YD8		WELLS FARGO BANK, N.A.	1	\$21,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$62,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YF3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YJ5		WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YK2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YL0		HOMESTREET CAPITAL CORPORATION	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>
3138L9YM8		BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YN6		BERKELEY POINT CAPITAL 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>
3138L9YP1		BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YQ9		BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YR7		BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YS5		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>
3138L9YT3		HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YU0		WELLS FARGO BANK, N.A.	1	\$698,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9YV8		PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Z21		ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Z39		BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Z47		ARBOR COMMERCIAL FUNDING LLC	1	\$3,969,620.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,969,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Z54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL 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>
3138L9ZC9		ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZD7		WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZG0		WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZJ4		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>

3138L9ZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZM7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZN5	KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZP0	WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZR6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZV7	HOMESTREET CAPITAL CORPORATION	1	\$3,567,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,567,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZX3	GREYSTONE SERVICING CORPORATION INC.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ZZ8	NATIONAL COOPERATIVE BANK, N.A.	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>
3138LAA41	WALKER & DUNLOP, LLC	1	\$8,656,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA58	WALKER & DUNLOP, LLC	1	\$10,762,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAA66	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAA7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAH2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,275,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAK5		WELLS FARGO 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>
3138LAAL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,601,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,834,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAU3		WALKER & DUNLOP, LLC	1	\$2,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAAV1		WALKER & DUNLOP, 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>
3138LAAX7		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>
3138LAAY5		NATIONAL COOPERATIVE BANK, N.A.	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>
3138LAAZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB40		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAB99		NATIONAL COOPERATIVE BANK, N.A.	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>

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3138LABF5		CBRE MULTIFAMILY CAPITAL, INC.	4	\$101,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$101,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABG3		KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABL2		CBRE MULTIFAMILY CAPITAL, INC.	4	\$60,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$60,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LABM0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$73,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$73,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAD63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,184,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXD6		ARIZONA BANK AND TRUST	1	\$99,862.23	4.68%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38%	0	\$0.00
		ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12%	0	\$0.00
		NAT RES - NEVADA	1	\$96,860.24	4.54%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2%	0	\$0.00
		ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$209,250.00	9.8%	0	\$0.00
		WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,135,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXE4		DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76%	0	\$0.00
		MORRILL AND JANES BANK	1	\$135,735.47	10.19%	0	\$0.00
		NAT RES - NEVADA	1	\$138,000.00	10.36%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXF1		ARIZONA BANK AND TRUST	2	\$260,561.25	24.03%	0	\$0.00
		NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00

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	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET25	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65%	0	\$0.00
	ACG FUNDING INC	3	\$1,333,200.00	0.49%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$557,645.56	0.21%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$328,410.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$223,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,937.59	0.13%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$323,112.61	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$481,700.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,107.72	0.07%	0	\$0.00
	ALTERRA BANK	1	\$266,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$363,969.67	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$243,000.00	0.09%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$266,246.31	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$236,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,026.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,089,405.19	0.77%	0	\$0.00
	AMERICASH	1	\$599,200.00	0.22%	0	\$0.00
	AMERICASH ,A CORPORATION	1	\$401,407.78	0.15%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$417,135.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$561,261.59	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,800.00	0.23%	0	\$0.00
ANCHORBANK, FSB	3	\$735,405.30	0.27%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$227,850.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,927.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,713,822.80	1%	0	\$0.00
AUBURNBANK	1	\$380,000.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC.	1	\$391,409.59	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$271,650.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,650.51	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$236,658.53	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,149,352.44	1.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
BANKERS' BANK	1	\$201,500.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$188,937.41	0.07%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	2	\$672,000.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$316,000.00	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,762,686.46	0.65%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$412,750.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,548,150.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,215,162.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$820,100.00	0.3%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$379,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,550.00	0.07%	0	\$0.00
CALCITE CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$382,293.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,575,394.53	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$404,261.76	0.15%	0	\$0.00
	CASHCALL MORTGAGE	20	\$6,929,900.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$640,187.40	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$229,500.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$460,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$187,800.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,975,576.46	1.1%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$293,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,653,862.00	0.61%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00
	CLEARPATH LENDING	1	\$175,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,137,210.43	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$310,042.57	0.11%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$255,524.46	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$989,000.00	0.37%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00
	CORAL LENDING GROUP, INC	1	\$475,548.39	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$339,499.11	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,085.29	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,400.00	0.08%	0	\$0.00

	CS FINANCIAL, INC.	1	\$623,733.31	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,750.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,718.35	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$204,800.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$272,228.36	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$574,926.98	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$245,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
	ECU MORTGAGE	1	\$224,675.82	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$238,450.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,991.33	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$279,974.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,250.00	0.07%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	\$391,287.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$727,731.34	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,765.32	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$805,674.37	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,429.40	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,914,550.96	1.82%	0	\$0.00
	FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$299,633.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$220,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	6	\$1,797,252.82	0.67%	0	\$0.00

	BANK MORTGAGE					
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,623.46	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,742.19	0.15%	0	\$0.00
	FIRST BANK	1	\$181,450.00	0.07%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$177,650.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,707.52	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,650.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$927,722.52	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,154,379.87	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$371,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$748,866.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,369,900.00	0.51%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$292,744.50	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,950.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$365,750.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,682.98	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$253,434.32	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,111,379.02	0.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,150.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$280,800.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,516.79	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,373,264.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,236,602.81	0.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$724,276.55	0.27%	0	\$0.00
	FULTON BANK, N.A.	2	\$608,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,396,975.34	0.52%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$195,361.77	0.07%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$289,800.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$611,156.83	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$349,506.86	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$878,410.13	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$322,000.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$406,101.99	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$342,400.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$526,950.11	0.2%	0	\$0.00
	HARBORONE BANK	1	\$302,553.62	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$350,550.00	0.13%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION.	1	\$416,385.67	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$214,200.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,286,922.00	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,475,290.28	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,408.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,032,375.00	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$188,521.86	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$311,400.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,523,932.59	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,375,870.66	0.51%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$608,729.47	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$555,750.00	0.21%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$344,000.00	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,309,246.44	0.48%	0	\$0.00
	INTERCAP LENDING INC.	2	\$613,091.18	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$909,000.00	0.34%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$227,465.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	2	\$569,000.00	0.21%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$247,000.00	0.09%	0	\$0.00
	KENSINGTON BANK	1	\$233,649.11	0.09%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$212,486.51	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,081,016.31	1.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$285,661.10	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$833,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$253,650.00	0.09%	0	\$0.00
	LEADER BANK N.A.	2	\$683,280.87	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,538.89	0.09%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$317,551.94	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,860.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$317,050.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$741,100.00	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$203,712.56	0.08%	0	\$0.00
	LIBERTY BANK	1	\$379,050.00	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$230,068.04	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,500.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$435,000.00	0.16%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$264,000.00	0.1%	0	\$0.00
	LOANSTARS LLC	1	\$325,300.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$658,437.93	0.24%	0	\$0.00
	MACON BANK, INC.	1	\$223,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$409,950.00	0.15%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,070.11	0.37%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$493,427.48	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$279,200.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$710,702.46	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00
MERIT CAPITAL MORTGAGE	1	\$382,150.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$913,206.73	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$611,712.73	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$571,500.00	0.21%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$175,635.07	0.07%	0	\$0.00
MODERN INVESTMENT	1	\$340,000.00	0.13%	0	\$0.00
MONARCH BANK	1	\$416,399.18	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$277,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$562,172.94	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$327,750.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0	\$0.00
MORTGAGE TRUST INC.	1	\$294,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$801,155.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$424,750.00	0.16%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,268,867.98	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$4,929,566.51	1.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,047.00	0.09%	0	\$0.00

	MUFG UNION BANK, N.A.	2	\$740,022.42	0.27%	0	\$0.00
	MWABANK	1	\$195,000.00	0.07%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$263,100.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$242,200.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$305,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$252,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$522,200.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$609,371.92	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$412,000.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$192,500.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$250,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,940.54	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,110,564.29	0.78%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$198,800.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$396,400.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$388,249.76	0.14%	0	\$0.00
	OPES ADVISORS INC.	2	\$809,292.24	0.3%	0	\$0.00
	OPES ADVISORS INC	1	\$475,000.00	0.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	\$222,869.10	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$360,360.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$248,100.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,650.04	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$327,338.13	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$581,850.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$285,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,146,598.10	0.42%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,722,499.29	1.01%	0	\$0.00

	PEOPLES BANK	1	\$300,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,006,793.48	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.08%	0	\$0.00
	PEOPLES BANK. A KANSAS CORPORATION	1	\$300,198.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$254,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$517,120.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$717,757.22	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$379,452.49	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$412,000.00	0.15%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,300.00	0.07%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$290,620.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,489,822.00	2.77%	0	\$0.00
	PIONEER BANK	1	\$218,500.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$387,700.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,590,837.14	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,299,700.00	1.22%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$705,525.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$454,156.36	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$583,688.76	0.22%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$177,388.28	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,097,169.09	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$670,071.41	0.25%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$186,200.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$444,500.00	0.16%	0	\$0.00
	R BANK	1	\$190,800.00	0.07%	0	\$0.00
	R P FUNDING INC.	3	\$859,675.00	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$221,735.93	0.08%	0	\$0.00
	RANLIFE, INC.	2	\$429,171.00	0.16%	0	\$0.00
	RCB BANK	1	\$341,550.00	0.13%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$516,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$231,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00
	RESMAC INC	2	\$898,750.00	0.33%	0	\$0.00
	RESMAC INC.	2	\$717,450.00	0.27%	0	\$0.00

	RESOURCE LENDERS INC	1	\$417,000.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,640.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,773.13	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$455,250.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$197,721.02	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$962,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,150.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,505.98	0.12%	0	\$0.00
	S&T BANK	1	\$184,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,403.53	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$259,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$371,451.96	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,385.67	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$180,875.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,328,533.90	2.71%	0	\$0.00
	SNA FINANCIAL, INC.	1	\$180,500.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$178,965.00	0.07%	0	\$0.00
	SOUTH STATE BANK	2	\$721,000.00	0.27%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$238,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$551,100.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$449,942.19	0.17%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$180,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,742,496.84	4.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,500.00	0.11%	0	\$0.00

	SUMMIT BANK AND TRUST	2	\$457,357.92	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$337,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$676,248.36	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$792,988.32	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	\$414,222.65	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$381,437.23	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$249,800.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$176,000.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$276,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,811.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,881.50	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT,ARBOR FINANCIAL GROUP	1	\$296,300.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$329,513.84	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$589,100.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$971,146.18	0.36%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,007.54	0.1%	0	\$0.00
	TRADITIONS BANK	1	\$305,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$668,990.87	0.25%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$251,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$442,920.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,777.37	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$674,700.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$314,070.38	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$225,600.00	0.08%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$281,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,543,883.50	3.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,500.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$716,112.31	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,987,296.46	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$929,600.00	0.34%	0	\$0.00
	UNIWYO FCU	1	\$242,841.71	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$231,120.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,600.00	0.42%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$234,586.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$833,302.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	VINA REALTY INC	1	\$320,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$457,200.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,210,475.00	1.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$342,900.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00
	WESTERN BANCORP	2	\$579,639.79	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$778,096.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,349,129.33	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,800.00	0.13%	0	\$0.00

	Unavailable	4	\$868,190.00	0.31%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$270,121,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET33	1ST NATION WIDE LENDING INC	1	\$274,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$542,710.29	0.54%	0	\$0.00
	ACOPIA HOME LOANS	1	\$222,461.66	0.22%	0	\$0.00
	ACOPIA LLC	1	\$357,007.46	0.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,075.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,170,408.53	1.17%	0	\$0.00
	AMERICASH	1	\$351,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$748,970.00	0.75%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,895.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$624,750.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$332,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$244,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$714,983.55	0.71%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$322,500.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,207,311.38	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$427,500.00	0.43%	0	\$0.00
		1	\$620,000.00	0.62%	0	\$0.00

CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$206,600.00	0.21%	0	\$0.00	
CASHCALL MORTGAGE	5	\$1,539,500.00	1.54%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,274,063.17	1.27%	0	\$0.00	
CMG MORTGAGE, INC	1	\$406,388.00	0.41%	0	\$0.00	
CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$290,000.00	0.29%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$299,250.00	0.3%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$346,100.00	0.35%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$332,405.00	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,200.00	0.32%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22%	0	\$0.00	
EVERETT FINANCIAL INC.	2	\$472,097.00	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$269,325.00	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,989,478.62	1.99%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,453.09	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,077.06	0.23%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$248,557.08	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$734,800.00	0.73%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$524,100.00	0.52%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,400.00	0.25%	0	\$0.00	
	2	\$441,183.81	0.44%	0	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.25%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$247,673.42	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$621,700.00	0.62%	0	\$0.00	
FULTON BANK, N.A.	1	\$229,500.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$284,325.10	0.28%	0	\$0.00	
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	
GMFS, LLC	3	\$786,700.00	0.79%	0	\$0.00	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$224,690.01	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,029,700.00	1.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$282,500.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,500.00	0.69%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,427.91	0.68%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$734,801.50	0.73%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$325,000.00	0.32%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$214,417.27	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,920.00	0.33%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,460,736.04	1.46%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,450.00	0.85%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$226,508.05	0.23%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$231,088.30	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.65%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.23%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$405,000.00	0.4%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$230,400.00	0.23%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$437,400.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$518,600.00	0.52%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	

MORRIS BANK	1	\$247,166.60	0.25%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$222,992.35	0.22%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$341,964.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$237,600.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$752,463.84	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,906,866.46	1.9%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,189,713.08	1.19%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$464,359.35	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$523,627.79	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$486,550.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,627,964.45	1.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$344,000.00	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$538,030.74	0.54%	0	\$0.00
OA MORTGAGE SERVICES	1	\$259,641.79	0.26%	0	\$0.00
OAKTREE FUNDING CORP. D	1	\$624,657.44	0.62%	0	\$0.00
OLD NATIONAL BANK	1	\$256,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$275,000.00	0.27%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00
ONE STOP REALTY & FINANCIAL SERVICE	1	\$410,960.00	0.41%	0	\$0.00
ONETRUST HOME LOANS	1	\$314,066.70	0.31%	0	\$0.00
OPES ADVISORS INC	1	\$322,764.64	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,657.62	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,511,556.08	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$402,480.00	0.4%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$536,250.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$251,197.81	0.25%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$238,000.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY	1	\$260,991.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,058,364.32	1.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,486.41	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,238,708.68	2.24%	0	\$0.00
PIONEER BANK	2	\$472,826.62	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,028,750.00	2.03%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,919,850.00	2.92%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,400.00	0.23%	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$295,618.98	0.3%	0	\$0.00
	PREMIER LENDING LLC	1	\$332,500.00	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$402,400.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$889,679.66	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$879,250.00	0.88%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$310,072.22	0.31%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$249,699.62	0.25%	0	\$0.00
	R P FUNDING INC.	1	\$325,000.00	0.32%	0	\$0.00
	RANLIFE, INC.	1	\$205,700.00	0.21%	0	\$0.00
	RED BRICK MORTGAGE	1	\$299,200.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$590,000.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.4%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,400.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,066,670.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$407,000.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$468,750.00	0.47%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$277,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$297,998.05	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,193.45	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$716,150.00	0.72%	0	\$0.00
	SFMC, LP	2	\$663,229.63	0.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$466,918.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,244.93	1.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$402,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$403,750.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,890.07	0.26%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,953,494.38	5.95%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$360,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$766,032.09	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$281,675.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$406,963.39	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,674.85	0.24%	0	\$0.00
		1	\$202,227.23	0.2%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE LENDING PARTNERS, LLC.	1	\$616,660.00	0.62%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$281,950.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$313,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$459,124.27	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,196,200.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,137.05	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,500.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,965.00	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$243,685.92	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,564.00	0.99%	1	\$361,797.06
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,800.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,684.50	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,270.94	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROU	1	\$208,617.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$215,715.56	0.22%	0	\$0.00
	Unavailable	1	\$271,200.00	0.24%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,108,314.19</b>	<b>100%</b>	<b>1</b>	<b>\$361,797.06</b>
3138WET41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$759,428.93	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,373.49	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	2	\$507,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$725,446.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$325,592.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$272,600.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$375,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$274,576.59	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,677,128.87	0.76%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$493,541.06	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,371.64	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,476.51	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,083.74	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$411,000.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$191,407.87	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$365,477.42	0.16%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,546,125.00	0.7%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$209,353.34	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,105,000.00	0.5%	0	\$0.00
	BANK MUTUAL	1	\$218,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,461,139.04	4.26%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$635,162.28	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,081,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,288,144.59	1.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$393,096.60	0.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$284,561.19	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,204.49	0.73%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$353,093.23	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$374,409.83	0.17%	0	\$0.00
		1	\$283,553.04	0.13%	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CAPITAL CITY BANK	1	\$235,817.35	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,580.00	0.11%	0	\$0.00
	CAPSTAR BANK	1	\$413,362.57	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,262,745.41	1.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,601.23	0.26%	0	\$0.00
	CASHCALL MORTGAGE	60	\$22,127,600.00	9.96%	0	\$0.00
	CENTRAL BANK	1	\$314,360.00	0.14%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$278,612.09	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$460,000.00	0.21%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$212,672.05	0.1%	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$189,414.03	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,157,500.00	0.52%	0	\$0.00
	CHEAHA BANK	1	\$303,432.09	0.14%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$199,692.07	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$188,203.34	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$823,900.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,407.87	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,477.50	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$207,679.74	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$710,404.52	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$219,321.52	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$417,863.70	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,550.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	2	\$605,851.26	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,694.39	0.09%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$407,489.41	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$467,279.43	0.21%	0	\$0.00
	EVOLVE BANK & TRUSTW	1	\$543,319.21	0.24%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$416,000.00	0.19%	0	\$0.00
		9	\$3,204,231.28	1.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$730,014.23	0.33%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$209,900.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$326,400.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC DBA HLT	1	\$277,000.00	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$256,683.64	0.12%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$221,000.00	0.1%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	4	\$1,377,350.12	0.62%	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$427,002.79	0.19%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$406,200.00	0.18%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,720,099.00	0.77%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$683,150.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$364,438.01	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$481,600.00	0.22%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,365,663.77	1.06%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$331,650.00	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,093,911.88	0.94%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,850.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,989,131.11	0.9%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$221,520.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	
FULTON BANK, N.A.	1	\$325,000.00	0.15%	0	\$0.00	
GATEWAY REALTY SERVICES	1	\$260,000.00	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,271.95	0.11%	0	\$0.00	
GREAT WESTERN BANK	2	\$717,029.00	0.32%	0	\$0.00	
GREATWALL, INC.	1	\$309,833.00	0.14%	0	\$0.00	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$191,954.00	0.09%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$575,542.06	0.26%	0	\$0.00	
GUARANTY BANK	1	\$244,571.62	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$365,750.00	0.16%	0	\$0.00	

	GUILD MORTGAGE COMPANY	2	\$405,075.35	0.18%	0	\$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	HARTFORD FINANCIAL	1	\$280,000.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$624,536.93	0.28%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$308,524.24	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$208,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$546,500.00	0.25%	0	\$0.00
	HNB NATIONAL BANK	1	\$284,300.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$255,500.00	0.12%	0	\$0.00
	HOME REBATE INC. DBA LOAN REBATE	1	\$262,595.07	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$825,701.73	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$2,157,166.48	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,578.23	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,950.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$624,557.90	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,717,761.14	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,115,265.00	0.5%	0	\$0.00
	ILLINI BANK	1	\$195,768.59	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,022,895.93	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$986,478.81	0.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	JAC FINANCIAL INC	1	\$445,900.64	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,164,809.83	2.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,323,000.00	0.6%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$391,396.45	0.18%	0	\$0.00
	LEADER BANK N.A.	5	\$1,519,925.00	0.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$215,100.00	0.1%	0	\$0.00
		1	\$351,446.03	0.16%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB						
LINCOLN SAVINGS BANK	1	\$203,358.41	0.09%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$207,679.74	0.09%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$371,926.47	0.17%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$422,720.78	0.19%	0	\$0.00	
LOMBARDO MORTGAGE COMPANY	1	\$207,000.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$345,800.00	0.16%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.11%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,350.03	0.19%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.18%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,000.00	0.14%	0	\$0.00	
METRO CREDIT UNION	1	\$409,368.73	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$688,200.00	0.31%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$210,064.00	0.09%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$414,250.00	0.19%	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,319,750.00	0.59%	0	\$0.00	
MONARCH BANK.	1	\$259,599.69	0.12%	0	\$0.00	
MONSON SAVINGS BANK	2	\$438,000.00	0.2%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$332,000.00	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$960,100.00	0.43%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.14%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,622.77	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,539.64	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$303,952.00	0.14%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$267,900.00	0.12%	0	\$0.00	
MUFG UNION BANK, N.A.	6	\$2,190,934.52	0.99%	0	\$0.00	
MV MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$363,439.55	0.16%	0	\$0.00	
NAT RES - OREGON	1	\$202,637.52	0.09%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$352,500.00	0.16%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$411,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$309,787.00	0.14%	0	\$0.00	
NATIONWIDE BANK	3	\$956,895.06	0.43%	0	\$0.00	
NATIONWIDE SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$234,000.00	0.11%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$235,095.00	0.11%	0	\$0.00	

	NEWMAN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$337,600.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$476,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,347.75	0.85%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.19%	0	\$0.00
	OAK BANK/LENDER	1	\$236,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$416,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$500,000.00	0.23%	0	\$0.00
	OPES ADVISORS INC..	1	\$314,515.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,053,200.00	0.47%	0	\$0.00
	ORRSTOWN BANK	1	\$198,400.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$663,750.00	0.3%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$235,300.00	0.11%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$603,092.95	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,153,100.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,523,560.00	0.69%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$944,882.70	0.43%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,295,548.47	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	48	\$12,903,487.32	5.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$690,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$412,600.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$702,916.06	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,200.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$664,600.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,042,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,400.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,280.00	0.16%	0	\$0.00
		3	\$920,459.57	0.41%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	4	\$1,252,000.00	0.56%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$366,434.94	0.16%	0	\$0.00	
PROVINCIAL BANK	1	\$405,023.00	0.18%	0	\$0.00	
PULASKI BANK	1	\$294,046.57	0.13%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$416,300.00	0.19%	0	\$0.00	
R&S FINANCIAL SERVICES INC	1	\$225,500.00	0.1%	0	\$0.00	
RESMAC INC	1	\$328,800.00	0.15%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$693,790.00	0.31%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,934.17	0.17%	0	\$0.00	
RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.16%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$446,258.23	0.2%	0	\$0.00	
ROGUE CREDIT UNION	3	\$827,955.24	0.37%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$328,982.27	0.15%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,457,731.90	0.66%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,200.00	0.51%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$359,000.00	0.16%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	0.09%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,758.15	0.31%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$717,000.00	0.32%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$206,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$226,798.38	0.1%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$246,619.70	0.11%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,546,490.10	0.7%	0	\$0.00	
STEARNS LENDING INC.	27	\$8,673,306.32	3.9%	0	\$0.00	
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.09%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$403,877.20	0.18%	0	\$0.00	
SUMMIT CREDIT UNION	8	\$2,249,300.00	1.01%	0	\$0.00	
SUMMIT FUNDING ADVISORS	1	\$355,715.46	0.16%	0	\$0.00	

	SUMMIT FUNDING INC.	1	\$191,696.40	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$569,683.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$813,000.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,974.62	0.1%	0	\$0.00
	THE BANK OF CANTON	1	\$341,473.42	0.15%	0	\$0.00
	THE PARK BANK	1	\$326,000.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$343,170.81	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$414,660.57	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$189,600.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$669,550.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$205,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$366,372.04	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,942.12	0.2%	0	\$0.00
	UNFCU	1	\$284,561.19	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,500.25	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$414,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$272,000.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$259,698.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,922,625.05	2.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$481,354.72	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,289,396.58	1.03%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,389,800.00	0.63%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,850.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,592.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$505,879.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$751,653.57	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,323,114.88	0.6%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$275,575.05	0.12%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$371,414.55	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,604,708.83	0.72%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$197,695.15	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,750.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.07	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$225,600.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$309,522.70	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$379,414.93	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,098.36	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$222,134,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$388,563.51	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$400,000.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$373,608.46	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$599,397.54	0.82%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,856.66	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,711.84	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87%	0	\$0.00
	CASHCALL MORTGAGE	2	\$740,400.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$410,191.50	0.56%	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,096,841.73	1.5%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$874,163.45	1.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57%	0	\$0.00
		1	\$199,718.20	0.27%	0	\$0.00

	CRESTLINE FUNDING CORP A CORPORATION					
	CS FINANCIAL, INC.	1	\$373,444.58	0.51%	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$200,400.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$295,214.10	0.4%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$407,982.99	0.56%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$199,777.89	0.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$274,055.71	0.37%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$349,676.90	0.48%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$637,850.39	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,410.09	1.09%	0	\$0.00
	FARMINGTON BANK	2	\$526,020.36	0.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$390,296.92	0.53%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,005.45	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$793,623.20	1.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$243,806.93	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$257,925.72	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,000.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$302,702.59	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,000.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$598,110.82	0.82%	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.27%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	23	\$5,961,419.47	8.14%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$225,816.39	0.31%	0	\$0.00
	HEARTLAND BANK	1	\$230,040.85	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$561,890.22	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$400,800.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$400,396.04	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$199,711.32	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,528,516.89	2.09%	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC.	1	\$310,676.63	0.42%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$302,972.50	0.41%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,556,940.20	3.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$215,801.17	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$557,517.01	0.76%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.57%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,270.35	0.57%	0	\$0.00
	LENDIA, INC	1	\$414,957.97	0.57%	0	\$0.00
	LIBERTY BANK	1	\$214,067.58	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$396,803.27	0.54%	0	\$0.00
	MAGNA BANK	1	\$266,888.38	0.36%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,590.06	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.27%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,235.53	0.57%	0	\$0.00
	MOUND CITY BANK	1	\$200,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,089,600.22	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,160.00	0.27%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$352,000.61	0.48%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,300.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$220,219.20	0.3%	0	\$0.00
	NEW CENTURY BANK	1	\$200,000.00	0.27%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$258,847.18	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$349,801.22	0.48%	0	\$0.00
	ONEWEST BANK N.A.	4	\$1,362,669.76	1.86%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$601,904.71	0.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$200,000.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$296,736.01	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,548.25	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC,	1	\$236,614.47	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,078,485.81	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$600,625.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,718.20	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$400,100.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$362,421.38	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$400,400.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$732,620.06	1%	0	\$0.00
	RELIANT BANK	1	\$216,764.99	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$199,132.63	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$329,596.02	0.45%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,357.23	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,912,787.79	2.61%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,167.98	0.56%	0	\$0.00

	ST. MARY'S CREDIT UNION	2	\$590,402.82	0.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,711.84	0.27%	0	\$0.00
	STEARNS LENDING INC.	18	\$6,047,827.87	8.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$406,307.69	0.55%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$199,711.84	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,151.06	0.57%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$622,846.94	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$388,122.40	0.53%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$890,947.37	1.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$264,846.41	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,975.63	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,711.84	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,776.26	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,840.96	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$978,063.30	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$819,695.65	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$885,864.40	1.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$231,037.70	0.32%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$290,982.47	0.4%	0	\$0.00
	WR STARKLEY MORTGAGE L.L.P.	1	\$199,170.43	0.4%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$73,211,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET66	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,147,264.92	0.11%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,162,739.03	0.11%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
		1	\$416,371.94	0.04%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,862,816.14	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$656,361.81	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$412,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	56	\$16,175,739.00	1.51%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$213,340.02	0.02%	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$894,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,450.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$694,200.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,354,063.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,800.00	0.05%	0	\$0.00
	ALIGN CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00
	ALLIANCE LENDING	1	\$275,000.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$810,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$269,500.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$202,179.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,231,650.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$495,425.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,079,625.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,626,323.50	0.52%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$269,933.13	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,400.00	0.02%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$302,200.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$563,321.65	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	3	\$944,157.14	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,500.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,600.00	0.02%	0	\$0.00
		1	\$269,550.00	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$331,701.00	0.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$968,133.93	0.09%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$235,450.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,030,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,567.74	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,586,482.94	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,374,425.00	0.31%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,100.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$772,700.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$504,292.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$576,150.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,227,990.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$415,685.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$462,178.44	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$255,335.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,427.19	0.05%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$595,851.19	0.06%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,343,175.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.02%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$175,223.81	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,591,350.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,297.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,000.00	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,371.90	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,630.99	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$12,549,333.29	1.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$453,677.39	0.04%	0	\$0.00
		1	\$387,000.00	0.04%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE LLC.	1	\$267,796.05	0.02%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$251,815.16	0.02%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.02%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.04%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$381,025.25	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,330,257.19	0.31%	0	\$0.00
	BANCO SANTANDER PR	1	\$180,000.00	0.02%	0	\$0.00
	BANK FIRST NATIONAL	2	\$523,680.00	0.05%	0	\$0.00
	BANK IOWA	2	\$503,059.14	0.05%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$637,500.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$307,500.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$400,000.00	0.04%	0	\$0.00
	BANK OF MANHATTAN	1	\$398,399.04	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$416,371.93	0.04%	0	\$0.00
	BANK OF NEW MADRID	1	\$280,742.00	0.03%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$321,079.68	0.03%	0	\$0.00
	BANK OF OAKFIELD	1	\$223,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$283,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	79	\$25,485,826.68	2.38%	0	\$0.00
	BANK SNB	2	\$355,100.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,380,513.36	0.13%	0	\$0.00
	BANKERS' BANK	1	\$247,000.00	0.02%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.02%	0	\$0.00
	BANKNEWPORT	3	\$1,006,900.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	1	\$176,000.00	0.02%	0	\$0.00
	BANNER BANK	4	\$1,043,300.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$571,628.89	0.05%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,482,575.00	0.23%	0	\$0.00
	BAY EQUITY LLC	13	\$4,315,952.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,550.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.03%	0	\$0.00
	BBCN BANK	1	\$380,000.00	0.04%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$229,653.58	0.02%	0	\$0.00

	BELL STATE BANK & TRUST	13	\$4,166,477.96	0.39%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$247,626.47	0.02%	0	\$0.00
	BERKELEY FINANCIAL CORP.	1	\$281,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$468,000.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$605,435.94	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,550,663.79	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$236,250.00	0.02%	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.02%	0	\$0.00
	BLUE LEAF LENDING LLC.	1	\$268,600.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$281,200.00	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$1,124,228.46	0.1%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$386,800.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$410,000.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$467,210.69	0.04%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$410,500.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,941,430.89	0.46%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$190,213.00	0.02%	0	\$0.00
	BOURNS EFCU	1	\$209,400.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	14	\$3,498,760.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$281,575.26	0.03%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,210,800.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,422,669.92	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,906,010.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,571,619.22	0.24%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$219,000.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$319,000.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$369,442.72	0.03%	0	\$0.00
	CAPITOL BANK	1	\$415,000.00	0.04%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$19,186,483.72	1.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,477,454.75	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$516,600.00	0.05%	0	\$0.00
	CASHCALL MORTGAGE	165	\$60,250,536.65	5.62%	0	\$0.00
	CASHCALL, INC.	1	\$527,953.13	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,137,299.00	0.11%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$317,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$232,500.00	0.02%	0	\$0.00
	CENTRAL BANK	4	\$1,240,500.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	7	\$2,129,729.73	0.2%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$658,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$821,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,669.82	0.02%	0	\$0.00
	CENTRUE BANK	1	\$265,700.00	0.02%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,231,663.78	0.3%	0	\$0.00
	CHARLES RIVER BANK	1	\$308,000.00	0.03%	0	\$0.00
	CHARTERBANK	1	\$209,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$237,150.12	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,756,625.00	0.26%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$208,000.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$175,750.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$184,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$182,000.00	0.02%	0	\$0.00
	CITIZENS COMMERCE	1	\$337,000.00	0.03%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$603,090.28	0.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$182,400.00	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$414,574.64	0.04%	0	\$0.00
	CITY STATE BANK	1	\$366,047.84	0.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$525,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$696,405.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$335,400.00	0.03%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$367,861.98	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$732,412.07	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$633,444.50	0.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$257,500.00	0.02%	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	6	\$2,230,421.08	0.21%	0	\$0.00
	COMMERCE STATE BANK	2	\$608,015.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.02%	0	\$0.00
	COMMUNITY BANK	1	\$228,800.00	0.02%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$435,215.54	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$295,000.00	0.03%	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,680.00	0.02%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$182,875.00	0.02%	0	\$0.00	
COMMUNITY STATE BANK	2	\$519,450.00	0.05%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$185,000.00	0.02%	0	\$0.00	
COMMUNITY TRUST BANK	6	\$1,559,900.00	0.15%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$185,222.00	0.02%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	
CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$219,668.65	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,712.95	0.03%	0	\$0.00	
CORTRUST MORTGAE, INC	1	\$356,000.00	0.03%	0	\$0.00	
CORTRUST MORTGAGE, INC	6	\$1,667,299.00	0.16%	0	\$0.00	
COUNTY BANK	1	\$332,500.00	0.03%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$251,071.28	0.02%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	2	\$527,500.00	0.05%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.02%	0	\$0.00	
CREDIT UNION WEST	2	\$609,000.00	0.06%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,741.91	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$536,708.85	0.05%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$442,150.00	0.04%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,440.18	0.04%	0	\$0.00	
CUMD	1	\$287,917.00	0.03%	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$421,136.00	0.04%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,650.00	0.02%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,650.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	4	\$1,190,425.60	0.11%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$300,346.95	0.03%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$188,000.00	0.02%	0	\$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00
DEERWOOD BANK	1	\$216,000.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$432,348.47	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,782.59	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,313,597.92	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$520,764.47	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	6	\$1,551,100.83	0.14%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$269,100.62	0.03%	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,210,200.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$239,638.52	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$373,424.16	0.03%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,263.38	0.02%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$679,304.68	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,237,650.00	0.21%	0	\$0.00
ELITE FINANCIAL	1	\$338,000.00	0.03%	0	\$0.00
EMC HOLDINGS LLC	1	\$265,199.96	0.02%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.02%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	0.03%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.03%	0	\$0.00
EMPOWER CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$884,667.74	0.08%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$222,863.83	0.02%	0	\$0.00
ENVISION CAPITAL INC	1	\$183,600.00	0.02%	0	\$0.00
EQUIFUND MORTGAGE	1	\$378,400.00	0.04%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$208,350.00	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,212.85	0.02%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
ESB FINANCIAL	1	\$183,200.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	\$275,148.82	0.03%	0	\$0.00
EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$244,730.84	0.02%	0	\$0.00

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$580,328.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,140.29	0.07%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$337,340.15	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$340,100.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	10	\$3,326,320.69	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	\$394,250.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$21,926,552.09	2.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,250.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$305,000.00	0.03%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$398,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$196,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$526,563.07	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$358,855.00	0.03%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$340,000.00	0.03%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.,	1	\$417,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,689,953.79	0.25%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00
FARMINGTON BANK	2	\$457,731.90	0.04%	0	\$0.00
FBC MORTGAGE, LLC	22	\$7,368,291.66	0.69%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$1,238,000.00	0.12%	0	\$0.00
FC LENDING, LTD.	2	\$496,347.00	0.05%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$395,490.13	0.04%	0	\$0.00
FIDELITY BANK	1	\$213,750.00	0.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,943,364.78	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,122.00	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,457.55	0.06%	0	\$0.00

	FIRST AMERICAN BANK	1	\$174,730.56	0.02%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$180,000.00	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,114,120.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,400.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,201,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$316,800.00	0.03%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$438,831.61	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	5	\$1,947,447.91	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	23	\$7,332,223.22	0.68%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$397,488.42	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$204,677.38	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$414,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,252,000.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$254,543.59	0.02%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$357,120.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.02%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$228,000.00	0.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,736,041.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,887.92	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,107.64	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$529,200.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$324,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$190,000.00	0.02%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$416,371.93	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPROATION	1	\$210,000.00	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,776,480.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	25	\$7,102,040.00	0.66%	0	\$0.00
		1	\$389,500.00	0.04%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
FIRST MERIDIAN MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$602,490.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,711.00	0.11%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,320.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$696,867.62	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	\$637,153.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$274,000.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$936,650.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$469,550.00	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$829,200.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	3	\$967,800.00	0.09%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$322,000.00	0.03%	0	\$0.00	
FIRST REPUBLIC BANK	10	\$4,230,693.51	0.39%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$271,500.00	0.03%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$213,200.00	0.02%	0	\$0.00	
FIRST STATE BANK	3	\$837,780.44	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$833,239.00	0.08%	0	\$0.00	
FIRST STATE BANK OF DEKALB	1	\$329,480.65	0.03%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$189,000.00	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$874,655.00	0.08%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$187,500.00	0.02%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,395,639.57	0.97%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,560,215.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45%	0	\$0.00	
FIRSTBANK	2	\$432,500.00	0.04%	0	\$0.00	

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$267,781.07	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$178,000.00	0.02%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$297,840.71	0.03%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$216,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09%	0	\$0.00
FRONTIER BANK	2	\$669,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03%	0	\$0.00
FULTON BANK, N.A.	2	\$465,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2%	0	\$0.00
GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$399,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	2	\$466,550.00	0.04%	0	\$0.00
GIFFORD STATE BANK	1	\$311,200.00	0.03%	0	\$0.00
GMFS, LLC	5	\$1,220,252.00	0.11%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$226,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04%	0	\$0.00
GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,095.66	0.02%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04%	0	\$0.00
GRAND SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09%	0	\$0.00
GREAT WESTERN BANK	4	\$1,267,478.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$408,500.00	0.04%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	1	\$417,000.00	0.04%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05%	0	\$0.00
	HAMPDEN BANK	1	\$357,000.00	0.03%	0	\$0.00
	HARBORONE BANK	1	\$253,000.00	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$354,453.42	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$282,755.29	0.03%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION.	1	\$392,942.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$267,200.00	0.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,737,868.71	0.16%	0	\$0.00
	HOMEBANK	1	\$270,500.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,554,404.45	0.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,215,127.66	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$991,500.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HOMETOWN BANK	2	\$674,900.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$711,200.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$600,170.31	0.06%	0	\$0.00
	HOMEWISE, INC.	2	\$400,340.00	0.04%	0	\$0.00
	HOMWAMERICAN MORTGAGE COPORATION	1	\$224,305.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS	1	\$435,600.00	0.04%	0	\$0.00

	HONOR CREDIT UNION	2	\$414,600.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	8	\$2,104,050.00	0.2%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$330,400.00	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$708,000.00	0.07%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$443,331.26	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$215,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	29	\$8,770,138.34	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$973,428.06	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$312,455.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$3,032,212.00	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00
	IHS MORTGAGE LLC	1	\$227,656.60	0.02%	0	\$0.00
	ILLINI BANK	1	\$261,250.00	0.02%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$272,000.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,655.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$1,938,250.00	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$940,905.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$266,339.29	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$8,854,424.25	0.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	3	\$1,683,176.37	0.16%	0	\$0.00
	INTERCAP LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$716,700.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,042,500.00	0.1%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$768,588.81	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,200,925.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$753,750.00	0.07%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$305,000.00	0.03%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$510,000.00	0.05%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$226,100.00	0.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,979,300.00	0.28%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$670,291.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$647,704.63	0.06%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$314,026.31	0.03%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$250,000.00	0.02%	0	\$0.00

	KEYPOINT CREDIT UNION	2	\$748,870.40	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	45	\$16,555,769.84	1.54%	0	\$0.00
	KITSAP CREDIT UNION	1	\$224,017.09	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$271,091.08	0.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$367,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$8,984,123.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,346,200.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$416,371.93	0.04%	0	\$0.00
	LAYTON STATE BANK	1	\$305,000.00	0.03%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,092,490.92	0.1%	0	\$0.00
	LEADER BANK N.A.	11	\$4,207,575.24	0.39%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$417,000.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,507,292.05	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,854.95	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,893,108.30	0.18%	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$288,355.34	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$451,250.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,684.36	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$609,019.96	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$294,500.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$538,000.00	0.05%	0	\$0.00
	LOAN GALLERY INC	1	\$416,371.93	0.04%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$204,791.09	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$299,000.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$5,798,355.61	0.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,100.00	0.02%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$401,394.53	0.04%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$337,000.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$643,350.00	0.06%	0	\$0.00
	MACON BANK, INC.	1	\$211,000.00	0.02%	0	\$0.00
	MAGNA BANK	2	\$521,595.34	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$785,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.04%	0	\$0.00
	MARINE BANK	4	\$752,065.00	0.07%	0	\$0.00
	MARINE BANK AND TRUST	1	\$260,000.00	0.02%	0	\$0.00

	MARK 1 MORTGAGE	1	\$401,394.52	0.04%	0	\$0.00
	MARQUETTE BANK	3	\$723,733.05	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$886,625.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,000.00	0.02%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$433,346.33	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	4	\$1,006,176.13	0.09%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$337,250.00	0.03%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$414,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$299,548.15	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,463,250.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MIORTGAGE	1	\$352,000.00	0.03%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.02%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$889,700.00	0.08%	0	\$0.00
	MENNA COMPANY	2	\$450,240.84	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,359.41	0.04%	0	\$0.00
	MERDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$260,000.00	0.02%	0	\$0.00
	MERIDIAN RESIDENTIUAL CAPITAL, LLC.	1	\$319,000.00	0.03%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$197,308.89	0.02%	0	\$0.00
	MERIT CAPITAL GROUP, INC.	1	\$343,000.00	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,243,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$658,587.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$1,025,175.00	0.1%	0	\$0.00
	METRO CREDIT UNION	3	\$792,600.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$416,385.67	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$714,060.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00
		3	\$678,011.11	0.06%	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION						
MIDLAND STATES BANK	4	\$1,104,651.00	0.1%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,000.00	0.02%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$213,750.00	0.02%	0	\$0.00	
MIDWESTONE BANK	1	\$229,410.00	0.02%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$247,618.16	0.02%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,061,200.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$357,598.56	0.03%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00	
MONARCH BANK	2	\$639,468.89	0.06%	0	\$0.00	
MONARCH BANK.	1	\$334,484.21	0.03%	0	\$0.00	
MONSON SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INC	1	\$194,750.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$277,400.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.02%	0	\$0.00	
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$202,350.00	0.02%	0	\$0.00	
MORTGAGE AMERICA INC	3	\$727,000.00	0.07%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$312,800.00	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,418,228.00	0.13%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$643,000.00	0.06%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,618,750.00	0.24%	0	\$0.00	
MORTGAGENETWORK	6	\$1,728,044.00	0.16%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	8	\$2,147,849.53	0.2%	0	\$0.00	
MOUND CITY BANK	2	\$543,900.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,036,000.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,590,976.22	0.33%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.04%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$416,371.94	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	44	\$13,134,807.38	1.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$609,600.00	0.06%	0	\$0.00	
MUFG UNION BANK, N.A.	29	\$9,920,051.96	0.93%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$479,655.00	0.04%	0	\$0.00	

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$477,050.00	0.04%	0	\$0.00
MUTUALONE BANK	1	\$387,600.00	0.04%	0	\$0.00
MYCUMORTGAGE, LLC	4	\$862,264.89	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$360,000.00	0.03%	0	\$0.00
NAT RES - SACRAMENTO	1	\$279,000.00	0.03%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.03%	0	\$0.00
NAT RES - WASHINGTON	1	\$308,750.00	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$4,329,150.00	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$360,807.90	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$729,000.00	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$314,535.94	0.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$381,424.65	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,000.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$839,200.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
NATIONWIDE BANK	8	\$2,381,161.53	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,136,100.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$368,050.00	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,400.00	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$389,412.60	0.04%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$409,618.35	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$287,369.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK	1	\$239,875.00	0.02%	0	\$0.00
NJ LENDERS CORP.	4	\$1,713,000.00	0.16%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$251,600.00	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$278,000.00	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$288,000.00	0.03%	0	\$0.00
NORTHVIEW BANK	2	\$436,500.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,165,930.19	0.2%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,602.76	0.02%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00
NORTHWESTERN BANK	2	\$521,800.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$284,770.44	0.03%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00
NP, INC.	2	\$518,300.00	0.05%	0	\$0.00
NRL FCU	2	\$671,250.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$242,500.00	0.02%	0	\$0.00
NUMERICA CREDIT UNION	1	\$222,560.00	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,277,482.13	0.12%	0	\$0.00
NUVISION FCU	4	\$955,750.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	30	\$10,955,626.00	1.02%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00
OHNWARD BANK & TRUST	1	\$344,000.00	0.03%	0	\$0.00
OLD NATIONAL BANK	7	\$2,152,627.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$441,875.00	0.04%	0	\$0.00
ON Q FINANCIAL	1	\$239,495.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$406,400.41	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,688,766.21	0.16%	0	\$0.00
ONEWEST BANK N.A.	2	\$658,905.69	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$381,307.00	0.04%	0	\$0.00
OOSTBURG STATE BANK	1	\$212,000.00	0.02%	0	\$0.00
OPES ADVISORS INC.	3	\$1,089,700.82	0.1%	0	\$0.00
OPES ADVISORS INC	2	\$888,659.53	0.08%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,114,067.99	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	14	\$5,350,601.00	0.5%	0	\$0.00
ORIENTAL BANK	2	\$587,900.11	0.05%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$451,000.00	0.04%	0	\$0.00
ORRSTOWN BANK	1	\$259,000.00	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,633,000.00	0.34%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$373,300.00	0.03%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,400.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$199,764.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$419,255.66	0.04%	0	\$0.00
PACOR MORTGAGE CORP	3	\$814,750.00	0.08%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$672,972.31	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,235,312.30	0.12%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$176,739.24	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	24	\$8,841,111.00	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC	19	\$6,482,750.00	0.6%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$210,500.00	0.02%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$524,134.65	0.05%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC.	1	\$307,036.86	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,935,067.23	0.27%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,142,938.16	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$441,750.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	58	\$15,957,852.13	1.49%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$294,555.68	0.03%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$266,450.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,548.15	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY*	10	\$3,458,525.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$921,050.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$907,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$472,500.00	0.04%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$370,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,566,405.59	1.08%	0	\$0.00
	PIONEER BANK	2	\$593,330.13	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$261,045.39	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	10	\$2,985,750.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	30	\$10,914,910.25	1.02%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$273,000.00	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	46	\$16,577,330.40	1.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$638,100.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,800.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,208,400.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,642.79	0.02%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,260.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$317,781.15	0.03%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$342,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$390,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,285.59	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$350,671.04	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$383,421.64	0.04%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$321,999.47	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,164,588.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,206,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,719,363.18	0.25%	0	\$0.00
	PROVINCIAL BANK	3	\$1,050,750.00	0.1%	0	\$0.00
	PS BANK	2	\$465,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$276,042.73	0.03%	0	\$0.00
	PULASKI BANK	4	\$1,071,406.84	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$205,832.59	0.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$790,150.00	0.07%	0	\$0.00
	PYTHIUS HOME LOANS, INC.	1	\$416,000.00	0.04%	0	\$0.00
	R P FUNDING INC.	4	\$1,416,886.96	0.13%	0	\$0.00
	R&S FINANCIAL SERVICES INC	2	\$491,000.00	0.05%	0	\$0.00
	RABOBANK, N.A.	1	\$236,650.85	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$566,250.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$204,600.00	0.02%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$245,565.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$599,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$197,900.00	0.02%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$280,000.00	0.03%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$342,500.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$320,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$2,162,450.00	0.2%	0	\$0.00
	RESMAC INC	4	\$1,428,868.00	0.13%	0	\$0.00
	RESMAC. INC.	1	\$206,250.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00
	RIVR COMMUNITY BANK NA	1	\$395,205.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,255,006.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$604,151.00	0.06%	0	\$0.00
	RMK	1	\$299,548.15	0.03%	0	\$0.00
		1	\$252,618.95	0.02%	0	\$0.00

	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$242,634.01	0.02%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$307,200.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$523,500.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	3	\$710,246.27	0.07%	0	\$0.00
	ROUNDBANK	1	\$260,800.00	0.02%	0	\$0.00
	ROYAL BANK	1	\$212,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,543,940.22	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,841,500.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,501,178.00	0.33%	0	\$0.00
	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$684,000.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$654,357.95	0.06%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21%	0	\$0.00
	SCOTIABANK DE PR	1	\$280,000.00	0.03%	0	\$0.00
	SCOTIABANK OF PR	1	\$279,578.28	0.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$399,500.00	0.04%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02%	0	\$0.00
	SECURITY STATE BANK	1	\$416,357.96	0.04%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$320,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$346,750.00	0.03%	0	\$0.00
	SHAREPOINT CREDIT UNION -	1	\$180,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$194,400.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$401,893.77	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,603,263.58	1.55%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.04%	0	\$0.00
	SNA FINANCIAL, INC.	1	\$417,000.00	0.04%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$491,250.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03%	0	\$0.00
	SOUTH STATE BANK	6	\$2,126,923.54	0.2%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$202,423.42	0.02%	0	\$0.00
	ST.MARY'S BANK	5	\$1,342,580.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$978,905.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03%	0	\$0.00
	STARWEST MORTGAGE	2	\$682,000.00	0.06%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$280,000.00	0.03%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,500.00	0.02%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$221,000.00	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$576,630.95	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	22	\$6,036,945.86	0.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$282,000.00	0.03%	0	\$0.00

	STC CAPITAL BANK	1	\$231,650.57	0.02%	0	\$0.00
	STEARNS LENDING INC.	111	\$35,707,994.96	3.33%	1	\$408,386.30
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55%	0	\$0.00
	SUMMIT FUNDING INC	2	\$578,646.27	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$916,791.06	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$447,000.00	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25%	0	\$0.00
	T. J. FINANCIAL, INC.	13	\$5,036,500.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	10	\$3,206,495.00	0.3%	0	\$0.00
	TBA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$332,800.00	0.03%	0	\$0.00
	TEXANS CREDIT UNION	2	\$620,940.34	0.06%	0	\$0.00
	TEXAS BANK	1	\$213,750.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,000.00	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,664.11	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,920.00	0.02%	0	\$0.00
	THE BANK OF MAINE	1	\$368,444.23	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$264,105.00	0.02%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,103.30	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.04%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,040.00	0.02%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$298,000.00	0.03%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$288,000.00	0.03%	0	\$0.00
	THE MILFORD BANK	1	\$363,000.00	0.03%	0	\$0.00
	THE MONEY HOUSE	1	\$417,000.00	0.04%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$624,079.25	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03%	0	\$0.00
	THE PARK BANK	1	\$216,600.00	0.02%	0	\$0.00
	THE PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,620.44	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$219,668.65	0.02%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$908,000.00	0.08%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$456,053.14	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	\$576,130.94	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$617,068.44	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$600,394.35	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$338,200.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$599,116.08	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$583,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,735,200.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$2,311,500.00	0.22%	0	\$0.00
	THREE RIVERS FCU	1	\$229,042.45	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$413,000.00	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$394,500.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,717,400.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,087,335.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,275.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,102.00	0.02%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	5	\$1,392,258.13	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,247,472.06	0.12%	0	\$0.00
	TRU MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$213,100.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$477,200.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$289,700.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,220.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,969,317.71	0.28%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$336,991.67	0.03%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$212,400.00	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$213,750.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$359,700.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$416,371.94	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$796,325.00	0.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0	\$0.00
	UWHARRIE BANK	3	\$824,700.00	0.08%	0	\$0.00
		1	\$206,688.23	0.02%	0	\$0.00

VACATIONLAND FEDERAL CREDIT UNION						
VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	
VALLIANCE BANK	1	\$344,500.00	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,200.00	0.04%	0	\$0.00	
VANGUARD FUNDING LLC	2	\$692,000.00	0.06%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$643,857.96	0.06%	0	\$0.00	
VELOCITY CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$190,699.40	0.02%	0	\$0.00	
VENTURE BANK	1	\$217,450.00	0.02%	0	\$0.00	
VERITAS FUNDING, LLC	20	\$5,688,763.00	0.53%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,271,921.95	0.12%	0	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	3	\$814,552.00	0.08%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,582,233.63	0.24%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,158,000.00	0.11%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,679.19	0.02%	0	\$0.00	
WAUKESHA STATE BANK	2	\$410,000.00	0.04%	0	\$0.00	
WAYNE BANK & TRUST CO.	1	\$302,575.00	0.03%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$777,350.00	0.07%	0	\$0.00	
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$174,730.56	0.02%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	
WESTERN BANCORP	1	\$291,119.03	0.03%	0	\$0.00	
WESTERRA CREDIT UNION	5	\$1,292,642.14	0.12%	0	\$0.00	
WESTMARK CREDIT UNION	3	\$539,078.00	0.05%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$191,439.00	0.02%	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$732,000.00	0.07%	0	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	3	\$727,806.97	0.07%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	4	\$1,470,350.00	0.14%	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,214,600.00	0.21%	0	\$0.00	

	WICHITA FEDERAL CREDIT UNION	1	\$414,097.71	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,235,509.04	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$435,382.69	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	1	\$182,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$338,639.18	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$195,411.70	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$197,701.78	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,205,867.14	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,378,557.36	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,000.00	0.02%	0	\$0.00
	Unavailable	8	\$2,201,450.00	-0.03%	0	\$0.00
<b>Total</b>		<b>3,431</b>	<b>\$1,072,159,969.40</b>	<b>100%</b>	<b>1</b>	<b>\$408,386.30</b>
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$358,467.42	16%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$466,400.00	20.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$255,000.00	11.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$213,000.00	9.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,240,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET82	AMERICAN INTERNET MORTGAGE, INC.	7	\$795,624.15	8.84%	0	\$0.00
	ARVEST BANK	3	\$345,116.35	3.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,483.80	1.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,956.45	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$223,016.19	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,770.70	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,081.88	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$945,347.36	10.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$709,202.83	7.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,435.22	2.59%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$121,063.83	1.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,370.52	3.84%	0	\$0.00

	COMMUNITY BANK OF TEXAS, NA	1	\$119,476.57	1.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$118,088.29	1.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$337,983.51	3.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$466,225.86	5.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$354,921.84	3.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,919.70	2.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$225,415.07	2.5%	0	\$0.00
	F & M BANK	1	\$109,029.51	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,542.44	1.21%	0	\$0.00
	GMFS, LLC	1	\$117,206.98	1.3%	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$115,000.00	1.28%	0	\$0.00
	LEGENDS BANK	1	\$122,800.00	1.36%	0	\$0.00
	MERCHANTS BANK	1	\$110,510.57	1.23%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$119,604.98	1.33%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$232,661.86	2.58%	0	\$0.00
	STAR FINANCIAL BANK	4	\$454,561.87	5.05%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$112,000.00	1.24%	0	\$0.00
	TEXELL CREDIT UNION	1	\$109,832.14	1.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,126,432.79	12.51%	0	\$0.00
	WHITNEY BANK	1	\$121,315.85	1.37%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,000,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WET90	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,333,230.99	10.87%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$275,658.97	2.25%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,464,549.55	11.94%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,758.06	2.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,483.38	3.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$943,234.48	7.69%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$144,704.00	1.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,887.46	1.02%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,791.97	1.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,838.21	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$806,517.26	6.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$995,525.64	8.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,394.56	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$274,448.56	2.24%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,292.64	1.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$147,757.92	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$145,873.12	1.19%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$130,422.38	1.06%	0	\$0.00
	FIRST BANK	1	\$138,092.62	1.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	1.14%	0	\$0.00
	FNB BANK, INC	1	\$138,393.69	1.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,263.97	1.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$256,231.00	2.09%	0	\$0.00
	MONARCH BANK	1	\$129,854.91	1.06%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$141,000.00	1.15%	0	\$0.00
	NATIONAL PENN BANK	1	\$137,079.82	1.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$122,233.61	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,265,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$399,436.40	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,610.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$283,581.61	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$609,667.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00
BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00
BANKUNITED, N.A.	1	\$400,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$583,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00
	CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$737,786.87	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,209,354.08	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$871,620.00	0.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$472,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$235,667.48	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,776.94	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$310,745.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,241,788.17	0.5%	0	\$0.00
	COMMUNITY STATE BANK	2	\$426,970.06	0.17%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$179,468.78	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,467.74	0.11%	0	\$0.00
	COUNTY BANK	1	\$315,400.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,503.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$287,575.72	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,258,328.11	0.9%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$275,593.40	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,050,138.95	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,106,854.43	0.44%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$260,606.90	0.1%	0	\$0.00

	EECU	1	\$206,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$314,535.94	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,796.36	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$220,931.22	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$396,427.99	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,670.93	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,159.05	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$416,412.45	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,681.57	0.09%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$202,208.23	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$831,058.17	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,643.53	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,358,528.17	3.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$203,712.56	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$212,692.56	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$516,700.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$257,664.92	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$485,000.00	0.19%	0	\$0.00
	FBT MORTGAGE	1	\$315,534.47	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$717,692.26	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,134.06	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,632.69	0.07%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$190,518.92	0.08%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,567.75	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$679,936.10	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,342.17	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$431,718.40	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$202,437.91	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$439,882.88	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$440,752.01	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,320,728.03	0.53%	0	\$0.00
FIRST INTERSTATE BANK	4	\$800,650.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$408,540.65	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,877.05	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$206,109.18	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$207,700.31	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$465,900.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,844.90	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,897,696.50	1.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$810,598.94	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$928,065.12	0.37%	0	\$0.00
FIRSTBANK	1	\$200,697.27	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$393,419.56	0.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$192,915.38	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$640,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,285.83	0.76%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$242,142.75	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,664.66	0.09%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$229,154.34	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$207,706.93	0.08%	0	\$0.00
	1	\$300,111.71	0.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GREAT LAKES CREDIT UNION	1	\$264,609.60	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$242,366.29	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,803.35	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$859,895.16	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,057.73	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,800.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,100,742.07	0.84%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$670,782.13	0.27%	0	\$0.00
	HOME REBATE INC	1	\$301,555.09	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,497,231.18	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$587,633.02	0.23%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$329,014.57	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,922.95	0.25%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$198,919.33	0.08%	0	\$0.00
	HORIZON BANK, N.A.	3	\$807,391.57	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$214,800.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$847,283.08	0.34%	0	\$0.00
	ILLINI BANK	1	\$178,126.28	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$199,400.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$792,354.66	0.32%	0	\$0.00
	INLAND BANK & TRUST	1	\$269,593.34	0.11%	0	\$0.00
	INLAND BANK AND TRUST	1	\$247,127.23	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$972,896.97	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$195,723.84	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$629,101.83	0.25%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,361,150.00	0.54%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$191,433.37	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,868,113.80	0.74%	0	\$0.00
	LADERA LENDING INC	1	\$438,785.44	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$572,900.00	0.23%	0	\$0.00
	LEADER BANK N.A.	4	\$1,246,314.55	0.5%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORP	1	\$299,558.04	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,264.05	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,306,736.02	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$847,736.31	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$380,438.70	0.15%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$300,556.56	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$416,412.45	0.17%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$231,658.22	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$603,796.36	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$743,124.34	0.3%	0	\$0.00
	MENNA COMPANY	1	\$193,623.62	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP.	1	\$289,572.77	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,200.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$239,724.56	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,400.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$394,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$211,462.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$354,488.57	0.14%	0	\$0.00
	MONARCH BANK	1	\$256,612.92	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$325,613.03	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$388,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$366,371.36	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$393,432.31	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,134.06	0.12%	0	\$0.00
	MORTGAGE CLUB INC.	1	\$334,517.33	0.13%	0	\$0.00
	MORTGAGE EXPERTS INC	1	\$381,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$778,524.85	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$565,529.86	0.23%	0	\$0.00
	MORTGAGENETWORK	5	\$1,683,210.12	0.67%	0	\$0.00
	MOUNT VERNON BANK	1	\$278,653.94	0.11%	0	\$0.00
		4	\$1,048,709.63	0.42%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,615,793.35	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,551,846.62	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$451,700.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$400,709.78	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$866,898.03	0.35%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$259,249.53	0.1%	0	\$0.00
	NAT RES - OREGON	1	\$212,885.91	0.08%	0	\$0.00
	NAT RES - WASHINGTON	1	\$218,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$499,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$366,400.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,513.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$541,600.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$489,825.54	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$221,280.72	0.09%	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$406,426.54	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$281,600.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$773,990.90	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,688.78	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$416,385.67	0.17%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$275,246.75	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00
	NUVISION FCU	3	\$1,054,079.28	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,082,052.98	0.83%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$416,385.67	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$547,498.59	0.22%	0	\$0.00
	ONETRUST HOME LOANS,A DELWARE LIMITED LIABILITY COMPANY	1	\$291,588.57	0.12%	0	\$0.00
	ONEWEST BANK N.A.	1	\$312,574.81	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$517,650.00	0.21%	0	\$0.00
	OPES ADVISORS	1	\$380,872.64	0.15%	0	\$0.00

	OPES ADVISORS INC.	2	\$579,754.18	0.23%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$210,096.85	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,394,500.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$212,699.89	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$287,575.72	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,980.79	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,372,344.68	0.55%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,114,566.03	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$482,488.14	0.19%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,079,923.84	0.43%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$299,558.04	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$258,400.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$660,227.71	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$416,399.18	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$261,226.80	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$6,865,945.44	2.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,608.29	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$4,078,793.14	1.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,126,166.91	1.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$254,500.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,099.44	0.09%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$224,682.98	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
		2	\$436,000.00	0.17%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$194,475.59	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$331,038.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,025,581.72	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$258,027.69	0.1%	0	\$0.00
	PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$367,469.78	0.15%	0	\$0.00
	R BANK	1	\$416,385.67	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$582,200.00	0.23%	0	\$0.00
	RESMAC INC	2	\$777,595.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,594.21	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$185,516.49	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,162,892.86	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$233,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$987,600.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,172.21	0.09%	0	\$0.00
	S&T BANK	1	\$400,800.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,530.90	0.13%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$214,896.78	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,267,326.91	1.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$184,739.34	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$760,238.69	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,453,502.89	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,942,314.56	1.97%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$658,643.49	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
		2	\$448,618.87	0.18%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,431.02	0.31%	0	\$0.00
	SOUTH STATE BANK	3	\$810,221.33	0.32%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	SPR FEDERAL CREDIT UNION	1	\$232,407.11	0.09%	0	\$0.00
	ST FIN CORP	1	\$251,137.63	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$251,275.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,800.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$541,538.61	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$220,681.58	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$239,654.20	0.1%	0	\$0.00
	STEARNS LENDING INC.	43	\$13,183,630.10	5.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$545,195.64	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$720,647.93	0.29%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$184,977.09	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,059,308.43	1.22%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$781,625.00	0.31%	0	\$0.00
	TBA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,740.65	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,633.66	0.1%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$220,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK.	1	\$364,985.02	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,213.27	0.08%	0	\$0.00
	THE PARK BANK	2	\$558,400.00	0.22%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$295,953.58	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,510.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,706.07	0.25%	0	\$0.00
		1	\$237,142.29	0.09%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,114.65	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$572,136.53	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,800.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$582,808.32	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$224,668.53	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,343.94	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,117.46	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,496,703.80	3.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$415,846.43	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,351,004.52	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,245,644.78	2.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,030.15	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00
	USA FINANCIAL GROUP	1	\$218,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$265,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,742.10	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,605.48	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$249,300.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,759,494.80	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$773,000.00	0.31%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$309,163.77	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$393,419.56	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,752.02	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$952,985.43	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,966.81	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$853,507.89	0.34%	0	\$0.00
	Unavailable	1	\$240,141.16	0.06%	0	\$0.00
<b>Total</b>		<b>878</b>	<b>\$250,837,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	\$231,650.57	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,852,138.74	1.93%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$226,529.50	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$219,200.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$226,800.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$514,024.62	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$413,802.92	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,991.22	0.11%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$196,895.39	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,704.32	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,025,129.02	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$472,021.00	0.19%	0	\$0.00

	AMERICANWEST BANK	2	\$449,628.58	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$533,977.30	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$438,163.35	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$649,000.00	0.26%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,594.38	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,387.77	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,662.85	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,838.30	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$370,574.13	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$264,750.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,188,488.87	2.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$230,459.98	0.09%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$527,738.53	0.21%	0	\$0.00
	BANK OF OAKFIELD	1	\$189,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,652.32	0.09%	0	\$0.00
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$209,600.00	0.08%	0	\$0.00
	BANNER BANK	3	\$846,750.00	0.34%	0	\$0.00
	BAY EQUITY	1	\$365,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	6	\$1,536,781.89	0.61%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,642,274.98	1.05%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$981,020.19	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$777,620.05	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$658,889.56	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$304,880.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$597,176.12	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,736,241.77	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,291,746.38	0.52%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$595,500.00	0.24%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$359,457.78	0.14%	0	\$0.00

CAPITALMARK BANK & TRUST (11655)	1	\$314,110.80	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,622,581.39	1.05%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,900,200.00	1.95%	0	\$0.00
CASHCALL, INC.	1	\$184,739.34	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$647,853.67	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$226,166.32	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$753,434.90	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,999,694.26	0.8%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$197,094.45	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$376,216.88	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$201,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$217,492.18	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$668,640.42	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
COMMERCE MORTGAGE.	1	\$203,411.16	0.08%	0	\$0.00
COMMERCE STATE BANK	2	\$389,132.01	0.16%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	3	\$765,247.65	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$664,072.23	0.26%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$360,677.08	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,692.10	0.08%	0	\$0.00
DAKOALAND FEDERAL CREDIT UNION	1	\$198,075.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$448,000.00	0.18%	0	\$0.00
DIME BANK	1	\$203,500.00	0.08%	0	\$0.00
DIRECTORS MORTGGAE, INC.	1	\$402,500.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,136,266.26	2.05%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,506.48	0.13%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$253,170.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	E CENTURY MORTGAGE & REALTY, INC.	1	\$348,258.61	0.14%	0	\$0.00
	ECU MORTGAGE	1	\$218,185.18	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$414,871.18	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,737.93	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,709.92	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,734.33	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$253,741.98	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,540.35	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,010,542.05	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,087,900.78	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$194,706.30	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$213,698.48	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$420,479.71	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,434,568.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,340,305.01	0.93%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,887,720.66	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$273,196.93	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,148,110.22	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,095,185.75	0.44%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$188,466.32	0.08%	0	\$0.00
	FIRST LENDING	1	\$252,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,910.95	0.08%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$519,590.81	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,568.36	0.4%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,608.10	0.11%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$269,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$203,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$186,636.66	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,500.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$681,200.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$434,352.43	0.17%	0	\$0.00
	FIRSTBANK	1	\$390,923.24	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$416,399.18	0.17%	0	\$0.00
	FIVE POINTS BANK	1	\$405,401.88	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$258,618.44	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$219,675.89	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$391,422.50	0.16%	0	\$0.00
	FREMONT BANK	1	\$194,712.73	0.08%	0	\$0.00
	FULTON BANK, N.A.	2	\$500,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$254,624.34	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,100,880.98	0.44%	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,150.00	0.07%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$299,558.04	0.12%	0	\$0.00
	GMFS, LLC	2	\$474,798.44	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$339,510.12	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$513,435.53	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,637.89	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$451,348.75	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$328,000.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$323,522.68	0.13%	0	\$0.00
		1	\$231,665.73	0.09%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$557,867.75	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,393,492.33	0.56%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,360.90	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,527.58	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,507,516.56	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$318,739.27	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,744.69	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$302,573.07	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$256,629.71	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,950.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$854,256.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$660,646.43	0.26%	0	\$0.00
	IDAHO FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$622,500.00	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,063,938.85	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$210,702.70	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,000.00	0.11%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$395,500.00	0.16%	0	\$0.00
	IXONIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,170,000.00	0.47%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$259,625.39	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,189,000.00	0.47%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$175,740.71	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,839,623.93	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$667,567.33	0.27%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00

	LEADER BANK N.A.	2	\$431,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$566,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$471,839.51	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$219,450.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$561,300.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$336,640.00	0.13%	0	\$0.00
	MACON BANK, INC.	1	\$238,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$227,920.00	0.09%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$274,206.24	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,803.30	0.19%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$215,581.94	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$359,481.30	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,800,321.55	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,540.36	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,200.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$179,734.82	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$532,274.69	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$211,281.30	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$251,628.75	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$707,960.51	0.28%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$187,900.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.07%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$213,078.58	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,900.00	0.07%	0	\$0.00
	MORTGAGENETWORK	4	\$1,267,869.23	0.51%	0	\$0.00
	MORTGAGEONE, INC.	1	\$265,500.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$220,674.43	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,649,975.24	0.66%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	9	\$2,260,354.01	0.9%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,152,262.09	0.86%	0	\$0.00
	NAT RES - NEBRASKA	1	\$252,427.57	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$193,600.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$192,442.92	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$615,085.67	0.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$409,382.48	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$858,690.60	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$809,511.08	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$545,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,153,638.66	0.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,577.30	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$192,728.07	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$247,634.64	0.1%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.11%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,172.41	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$207,400.01	0.08%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$411,393.04	0.16%	0	\$0.00
	NP, INC.	1	\$184,300.00	0.07%	0	\$0.00
	NUVISION FCU	4	\$1,117,295.29	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,166,085.00	0.46%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$306,747.43	0.12%	0	\$0.00
	OLD FLORIDA BANK	1	\$175,640.86	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$661,346.06	0.26%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,690.02	0.09%	0	\$0.00
	ONEWEST BANK N.A.	1	\$343,503.78	0.14%	0	\$0.00
	OPES ADVISORS INC.	1	\$388,426.93	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$245,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$640,684.38	0.26%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$288,084.33	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,008,200.62	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$306,547.72	0.12%	0	\$0.00
		1	\$270,618.16	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$414,006.83	0.17%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,683.02	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,951,863.06	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,650,882.94	0.66%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,159,725.63	0.46%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$227,200.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,223,611.43	0.49%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,137.19	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$277,989.86	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$516,606.54	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,852,283.29	1.93%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$271,608.10	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$863,478.25	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$886,746.70	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,658,963.77	1.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,454.09	0.09%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$218,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$341,278.57	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,530,371.39	0.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$894,878.64	0.36%	0	\$0.00
	PROVINCIAL BANK	2	\$498,831.83	0.2%	0	\$0.00
	PS BANK	1	\$178,631.52	0.07%	0	\$0.00
	R BANK	1	\$416,399.18	0.17%	0	\$0.00
	R P FUNDING INC.	1	\$268,750.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$248,900.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$252,400.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$211,195.27	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$375,270.50	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$178,742.10	0.07%	0	\$0.00
		1	\$201,000.00	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$399,410.72	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$190,579.09	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$215,350.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$704,386.40	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,325.00	0.45%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$938,668.31	0.37%	0	\$0.00
	SALAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$786,570.49	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$229,661.16	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,299,219.21	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$233,670.30	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$854,793.53	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$908,447.62	0.36%	0	\$0.00
	SFMC, LP	1	\$175,746.42	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,865,060.57	1.54%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$648,558.08	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$307,091.04	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,629.71	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,556,700.00	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,448.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$490,425.02	0.2%	0	\$0.00
	STEARNS LENDING INC.	44	\$12,948,311.20	5.16%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$478,370.86	0.19%	0	\$0.00
	SUMMIT FUNDING INC	2	\$863,270.32	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$860,409.75	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$568,458.52	0.23%	0	\$0.00
	SUMMOIT FUNDING INC..	1	\$209,380.26	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,062.66	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$296,552.67	0.12%	0	\$0.00
		2	\$868,755.09	0.35%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	9	\$2,118,610.36	0.84%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$512,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$481,133.70	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$341,484.89	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$359,481.30	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$308,305.15	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$216,985.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$229,000.00	0.09%	0	\$0.00
	THE SHINTANI GROUP, INC.	1	\$289,476.90	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$443,131.57	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$480,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$179,047.84	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$690,819.45	0.28%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$338,500.59	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$303,500.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,085,367.16	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$619,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$964,355.10	0.38%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$174,747.85	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,005,130.26	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,316,464.70	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$6,877,521.77	2.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,707.52	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$254,205.00	0.1%	0	\$0.00
	US ROCKLAND FINANCIAL, INC.	1	\$416,399.18	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,627,004.54	0.65%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,686,065.13	0.67%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$470,186.57	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$812,478.49	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$231,658.22	0.09%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,709.92	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,885.58	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$516,787.02	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$548,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,303,074.64	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,024,203.10	0.41%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$754,419.83	0.3%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	Unavailable	1	\$175,740.71	0.08%	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$250,805,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETM1	4TRUST MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,178,718.77	1.26%	0	\$0.00
	ACC GROUP INC.	1	\$465,313.49	0.18%	0	\$0.00
	ACG FUNDING INC	1	\$319,528.57	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$220,888.33	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$575,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,683.02	0.09%	0	\$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,803.14	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$367,000.00	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$398,918.19	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$222,878.41	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$287,575.72	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$480,478.19	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$803,818.43	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,698,251.72	1.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,682.85	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$539,833.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,543.31	0.12%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$339,698.81	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,741.09	0.37%	0	\$0.00
	AMERIS BANK	1	\$255,580.92	0.1%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$264,618.18	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,824.90	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,690.63	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$416,371.94	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,145,189.75	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$235,500.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$383,706.07	0.15%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$409,401.94	0.16%	0	\$0.00

	BANK OF THE OZARKS	1	\$227,664.11	0.09%	0	\$0.00
	BANK OF WASHINGTON	2	\$412,800.00	0.16%	0	\$0.00
	BANKERS' BANK	1	\$199,705.36	0.08%	0	\$0.00
	BANNER BANK	2	\$582,153.14	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$410,000.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,085,050.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$226,500.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$614,133.46	0.24%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$224,682.98	0.09%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,482.08	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,602.23	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$665,961.13	0.26%	0	\$0.00
	BROADWAY BANK	1	\$269,619.58	0.11%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$331,482.28	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,722,500.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,298,000.00	0.52%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,653.58	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$542,000.00	0.22%	0	\$0.00
	CAPITOL BANK	1	\$200,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,090,741.41	0.83%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,812,698.77	1.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$709,800.00	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$281,203.23	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$284,254.82	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,409,680.11	0.56%	0	\$0.00
	CITIZENS BANK	1	\$184,677.53	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,047,713.18	0.42%	0	\$0.00

	CITIZENS STATE BANK	1	\$235,160.69	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$309,802.99	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$562,500.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,350,532.35	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$605,750.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,653.47	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$314,535.94	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,063,064.58	0.42%	0	\$0.00
	COUNTY BANK	1	\$250,325.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,940.78	0.11%	0	\$0.00
	CROSSROADS BANK	1	\$235,909.61	0.09%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$337,124.32	0.13%	0	\$0.00
	CUMD	1	\$194,750.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$746,507.77	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.00
	DEERWOOD BANK	2	\$403,410.89	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,999,051.15	1.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$185,500.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$363,740.65	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$644,506.41	0.26%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$619,086.61	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,094,100.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,794.84	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,348,899.31	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$381,374.72	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$346,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$317,951.38	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$307,609.16	0.12%	0	\$0.00

	CORPORATION.					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,414.06	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,722.43	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,714.20	0.08%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$272,447.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,878,725.18	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$181,900.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$452,671.47	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,101.66	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$253,600.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$415,231.28	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$567,100.00	0.23%	0	\$0.00
	FC LENDING, LTD.	1	\$390,314.27	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,353,544.31	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$278,100.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$258,135.77	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,674.67	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	0.25%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$378,204.29	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$750,950.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,480.44	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$660,135.67	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$452,990.53	0.18%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$196,179.34	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,252,110.78	0.89%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,177,929.18	0.47%	0	\$0.00

FIRST MIDWEST BANK	1	\$240,478.01	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$602,030.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$821,927.68	0.33%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$243,640.54	0.1%	0	\$0.00
FIRST OPTION BANK	2	\$476,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$221,687.20	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$729,537.19	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,243,000.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,089,990.11	0.43%	0	\$0.00
FIRSTBANK	1	\$211,701.29	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$256,430.00	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$305,549.20	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$251,250.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$354,999.10	0.14%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,040,686.32	0.41%	0	\$0.00
GECU	2	\$355,225.66	0.14%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$416,412.45	0.17%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,122.12	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$311,400.68	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$369,454.91	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$372,949.75	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,423.72	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP	1	\$249,262.21	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$339,520.94	0.13%	0	\$0.00

	CORPORATION.					
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$297,580.11	0.12%	0	\$0.00
	GROW FINANIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$544,097.26	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,400.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$997,831.62	0.4%	0	\$0.00
	HARBORONE BANK	1	\$238,730.15	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$209,697.43	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$692,366.56	0.27%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,500.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$238,879.50	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,053,384.08	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$474,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,001,500.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$468,600.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,408,124.65	0.56%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$212,875.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$531,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$225,667.05	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$239,661.84	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,746.38	0.07%	0	\$0.00
	INTELTY, INC.	1	\$375,000.00	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$282,573.76	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$596,685.90	0.24%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$429,171.89	0.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$249,647.76	0.1%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,910.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,441,605.68	0.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$277,490.60	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.08%	0	\$0.00
		3	\$1,155,862.00	0.46%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$491,661.16	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$444,786.99	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,500.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$299,558.04	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$198,550.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$235,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$484,918.33	0.19%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$175,485.29	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,600.00	0.09%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,905.66	0.16%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$631,068.93	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	MONARCH BANK.	1	\$275,611.12	0.11%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$203,962.21	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$847,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	4	\$1,161,762.25	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,300,488.96	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,268,341.82	1.3%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$563,059.32	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$223,677.26	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$652,121.78	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$299,558.03	0.12%	0	\$0.00
	NATIONAL RESIDENTIAL MORTGAGE	1	\$435,450.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$709,095.36	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,253,818.57	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$706,908.26	0.28%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$558,455.20	0.22%	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$395,000.00	0.16%	0	\$0.00
	NEXBANK SSB	2	\$585,553.81	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$338,927.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$883,143.03	0.35%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$379,464.58	0.15%	0	\$0.00
	NUVISION FCU	1	\$312,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$723,715.81	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$518,733.45	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$346,995.51	0.14%	0	\$0.00
	ON Q FINANCIAL	1	\$296,250.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$276,409.99	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,831,906.38	0.73%	0	\$0.00
	ONEWEST BANK N.A.	1	\$199,705.36	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	OPES ADVISORS INC.	1	\$350,471.34	0.14%	0	\$0.00
	OPES ADVISORS INC.	1	\$269,602.24	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$542,405.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$848,808.74	0.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,374.65	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,916.37	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$703,911.43	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$802,358.83	0.32%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$200,119.83	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,894,367.83	1.15%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,264,017.32	0.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	3	\$703,819.15	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,664.11	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$256,000.00	0.1%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$227,272.07	0.09%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$557,605.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,477,173.88	0.59%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$324,521.21	0.13%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$178,941.80	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$9,162,117.52	3.64%	0	\$0.00
PIONEER BANK	1	\$228,427.69	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$880,368.23	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,789,745.40	0.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,708,889.00	1.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$185,150.00	0.07%	0	\$0.00
PREFERRED LENDING GROUP	1	\$283,590.81	0.11%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$411,892.30	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$607,750.00	0.24%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$220,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$230,167.89	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$812,636.40	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$743,749.47	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
R P FUNDING INC.	2	\$535,250.00	0.21%	0	\$0.00
R&S FINANCIAL SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00
RABOBANK, N.A.	3	\$668,374.50	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,030,004.47	0.41%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$222,436.14	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$312,047.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$435,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$234,661.40	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,355.80	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,113.29	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$710,878.24	0.28%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$815,181.06	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$367,457.85	0.15%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,400.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,641,852.94	1.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$349,494.81	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$245,700.00	0.1%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$183,740.74	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,959.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$788,855.35	0.31%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,989,457.83	1.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$783,069.19	0.31%	0	\$0.00
SOUND COMMUNITY BANK	2	\$753,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$556,004.39	0.22%	0	\$0.00
SOUTH STATE BANK	4	\$1,319,760.96	0.52%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$256,500.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,271.90	0.08%	0	\$0.00
STEARNS LENDING INC.	46	\$14,057,548.86	5.58%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$364,186.22	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$384,207.89	0.15%	0	\$0.00
SUMMIT FUNDING INC.	1	\$338,500.59	0.13%	0	\$0.00
SUMMIT FUNDING INC..	1	\$246,044.98	0.1%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$227,664.11	0.09%	0	\$0.00
SUMMIT FUNDING INC..	2	\$421,934.07	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$299,757.75	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$588,658.22	0.23%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,342,750.61	0.93%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$375,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	3	\$895,009.09	0.36%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$214,970.45	0.09%	0	\$0.00
THE COLUMBIA BANK	3	\$999,997.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$317,531.52	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$217,592.98	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$604,088.78	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$529,800.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.08%	0	\$0.00
	TOTALBANK	1	\$215,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$217,485.00	0.09%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$294,565.40	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,428.06	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$591,216.60	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,861,360.48	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$993,000.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$783,582.79	0.31%	0	\$0.00
	UNITED BANK	1	\$225,625.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$213,600.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,495,503.06	2.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,602,167.17	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,726,858.06	2.27%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,906.54	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,160.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,400.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$983,255.19	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,080,555.48	0.83%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$685,317.36	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,250.00	0.17%	0	\$0.00
		1	\$325,508.99	0.13%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$318,300.88	0.13%	0	\$0.00
	WESTERN BANCORP	3	\$907,864.47	0.36%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,732.30	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,010.40	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,395,404.77	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$706,400.00	0.28%	0	\$0.00
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$251,839,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0	\$0.00
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,157.87	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	ALL ESTATE FINANCIAL INC.	1	\$383,933.55	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00	0.11%	0	\$0.00
AMERICAN BANK	1	\$185,847.52	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,606.89	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$252,993.03	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$419,767.72	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,770.85	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,670.05	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00
AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$473,200.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$337,500.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.11%	0	\$0.00
AMERIS BANK	1	\$399,397.54	0.16%	0	\$0.00
AMPLIFY FCU	2	\$503,684.04	0.2%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$254,600.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,418.66	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,412.45	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$523,234.83	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,258.91	0.19%	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$5,828,696.39	2.32%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,742.19	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$179,990.29	0.07%	0	\$0.00
BANK OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00
BANK SNB	1	\$296,800.00	0.12%	0	\$0.00
BANKERS' BANK	1	\$276,200.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$287,575.71	0.11%	0	\$0.00

	BANNER BANK	1	\$269,500.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,627.28	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$596,000.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$199,705.36	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$268,850.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,942.39	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$354,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,700.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,094,110.41	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$803,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$716,543.65	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$258,900.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$314,160.00	0.13%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,810,042.19	0.72%	0	\$0.00
	CARROLLTON BANK	1	\$412,204.53	0.16%	0	\$0.00
	CASHCALL MORTGAGE	22	\$6,546,500.00	2.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,385.67	0.17%	0	\$0.00
	CENTRAL BANK	2	\$517,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$193,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$844,302.94	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,553,350.17	1.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$878,619.33	0.35%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$342,400.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$253,154.73	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$259,365.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$554,517.58	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$226,950.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$329,925.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$1,348,128.40	0.54%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$263,619.62	0.1%	0	\$0.00
		1	\$346,239.17	0.14%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$591,134.34	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$544,831.61	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,750.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$194,712.72	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,700,857.78	2.27%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,575.72	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$559,250.00	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$376,762.24	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$260,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$939,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$212,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$207,706.93	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$361,563.61	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$208,498.62	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$376,068.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,546.25	0.12%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$416,385.67	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$272,942.12	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$993,347.77	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,467,569.38	4.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$371,814.25	0.15%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,741.64	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$188,527.97	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,519,621.16	1.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$271,100.03	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$521,000.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$610,264.84	0.24%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,479.86	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,296,718.78	0.52%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,000.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$229,662.66	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$359,402.89	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,424.53	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,153,446.27	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,001,275.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$314,535.94	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$953,286.78	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,474.80	0.09%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$366,225.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$231,100.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,572.08	0.12%	0	\$0.00

	FIRST REPUBLIC BANK	2	\$1,035,000.00	0.41%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$259,633.66	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$269,211.56	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$844,800.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$643,680.16	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,774.23	0.09%	0	\$0.00
	FIRSTBANK	1	\$182,730.41	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$373,300.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$215,695.66	0.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$251,636.91	0.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$780,899.89	0.31%	0	\$0.00
	GEO-CORP, INC.	1	\$210,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	GOOGAIN, INC.	1	\$416,399.18	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$283,599.84	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$346,899.46	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,165,013.15	0.46%	0	\$0.00
	HEARTLAND BANK	1	\$260,623.95	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,604,149.71	0.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,527.56	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,991,591.44	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$505,241.71	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,543.26	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,951.87	0.09%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$218,185.18	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$227,664.11	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$272,700.00	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$178,936.01	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$261,000.00	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$341,496.16	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,451,232.73	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$379,464.58	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$363,000.00	0.14%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$414,750.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$900,770.79	0.36%	0	\$0.00
	INTERCAP LENDING INC.	1	\$216,694.25	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00
	JFK FINANCIAL INC	1	\$408,086.17	0.16%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,706,013.99	1.48%	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,554.18	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$845,400.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,801.94	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$217,678.84	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,950.00	0.11%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$295,823.16	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$638,180.28	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,447,859.42	0.58%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	LPC FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$327,616.64	0.13%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,448.20	0.09%	0	\$0.00
	MARK 1 MORTGAGE	1	\$371,463.05	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
		2	\$505,400.00	0.2%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	1	\$192,628.20	0.08%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$224,661.11	0.09%	0	\$0.00	
MCTYGUE GROUP, INC.	1	\$279,605.48	0.11%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$341,506.36	0.14%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,549.20	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,241,021.96	0.49%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$267,000.00	0.11%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$329,025.25	0.13%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$863,014.96	0.34%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$228,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,182,250.00	0.47%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$443,554.31	0.18%	0	\$0.00	
MORTGAGENETWORK	3	\$779,146.42	0.31%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,035,603.00	0.41%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,186,192.54	0.87%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	16	\$4,321,959.49	1.72%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$332,500.00	0.13%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$275,833.92	0.11%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$214,822.14	0.09%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$204,000.00	0.08%	0	\$0.00	
NAT RES - NEVADA	1	\$275,593.40	0.11%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$219,668.65	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,556.16	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,010,611.48	0.4%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$562,867.47	0.22%	0	\$0.00	
NEVADA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	

	NFM, INC. DBA NFM LENDING	1	\$322,045.59	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,580.05	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,852.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,385,501.00	0.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$378,000.00	0.15%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,486.07	0.12%	0	\$0.00
	ON Q FINACIAL INC	1	\$411,781.17	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,625.00	0.09%	0	\$0.00
	ONEWEST BANK N.A.	1	\$208,895.28	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,992.40	0.14%	0	\$0.00
	OPES ADVISORS INC.	2	\$707,887.92	0.28%	0	\$0.00
	OPES ADVISORS, INC.	2	\$749,208.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$861,282.47	0.34%	0	\$0.00
	ORIGEN SERVICING INC	1	\$304,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$399,423.67	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,482.91	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$625,696.52	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,377.22	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,011,581.53	0.8%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,353,000.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$219,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,847.95	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$198,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$228,377.77	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,382,461.83	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,459,728.63	2.17%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,595,544.95	1.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,255,380.02	0.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,329.52	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$270,284.87	0.11%	0	\$0.00
		1	\$202,500.00	0.08%	0	\$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION					
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,478.67	0.34%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$241,451.61	0.1%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,094,515.13	1.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,551,089.29	0.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,079.24	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00
	PUTNAM BANK	1	\$318,250.00	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$202,500.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,508,833.62	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,540.36	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,199.18	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$187,644.58	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,716.79	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$710,500.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,845.43	0.23%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$234,653.79	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$187,900.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,549.90	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$968,964.30	0.39%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$624,119.38	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$454,037.12	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,910.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,600.00	0.09%	0	\$0.00
		5	\$1,293,992.20	0.52%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$359,457.78	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$353,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,396.08	0.39%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,325,500.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,518,484.17	1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$522,140.15	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.1%	0	\$0.00
	SOUTH PORTE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$262,421.35	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$202,255.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00
	STEARNS LENDING INC.	49	\$15,428,270.82	6.14%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$344,513.90	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,664.11	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$358,163.18	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$1,080,838.81	0.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$632,687.10	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$238,663.25	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,288.64	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$213,677.68	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$361,250.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,903,687.45	0.76%	0	\$0.00
	TALMER BANK AND TRUST	2	\$415,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$661,016.44	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,558.04	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$315,541.03	0.13%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00
TIDELANDS BANK	1	\$268,603.71	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$269,602.23	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$429,200.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$213,531.35	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$333,620.62	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,206,645.84	0.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$742,114.18	0.3%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$247,676.40	0.1%	0	\$0.00
UNITED REALTY CENTER INC	1	\$238,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,118,720.54	2.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$807,413.47	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,054,136.36	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,223,916.88	2.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$288,750.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,467.83	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$263,200.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,410.31	0.25%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$416,385.67	0.17%	0	\$0.00
VERITAS FUNDING, LLC	4	\$976,226.91	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,295.54	0.32%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,398,721.00	0.56%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$258,626.82	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT	1	\$239,661.84	0.1%	0	\$0.00

	UNION					
	WESTERRA CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$321,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$353,700.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$700,605.57	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,545,986.74	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$207,200.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$214,000.00	0.09%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$187,400.00	0.02%	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$251,164,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETP4	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,451.43	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,131.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,275.91	0.24%	0	\$0.00
	AUBURNBANK	1	\$104,740.12	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,006.83	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,550.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,000.00	0.65%	0	\$0.00
	CASHCALL MORTGAGE	11	\$2,792,000.00	9.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$545,000.00	1.77%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$248,234.10	0.81%	0	\$0.00
	CENTREBANK	1	\$104,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,700.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,782.75	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.55%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$45,483.58	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,879.01	1.42%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,456.29	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,505.01	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,424.85	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$268,000.00	0.87%	0	\$0.00
	FIDELITY BANK	1	\$96,800.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,500.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$17,950.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$34,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$69,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,700.00	1.77%	0	\$0.00
	FIRSTBANK	1	\$168,783.47	0.55%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,350.00	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$181,459.13	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,669.93	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.7%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$258,175.41	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$278,000.00	0.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$860,227.05	2.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.83%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,900.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00
	JMAC LENDING, INC.	1	\$384,500.00	1.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,403,167.92	4.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$129,098.48	0.42%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,954.70	0.48%	0	\$0.00

	MAGNA BANK	1	\$202,261.15	0.66%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$37,696.25	0.12%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$154,500.00	0.5%	0	\$0.00
	METRO BANK	1	\$54,504.57	0.18%	0	\$0.00
	METRO CREDIT UNION	2	\$352,568.54	1.15%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$137,006.04	0.45%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$119,225.56	0.39%	0	\$0.00
	MONSON SAVINGS BANK	2	\$144,000.00	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,200.00	0.2%	0	\$0.00
	MONUMENT BANK	1	\$128,000.00	0.42%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$96,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	3	\$916,583.61	2.98%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$178,720.25	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$144,126.98	0.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$263,128.15	0.85%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$301,336.51	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$580,000.00	1.88%	0	\$0.00
	PATELCO CREDIT UNION	2	\$233,186.83	0.76%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$113,200.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,100.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$413,420.21	1.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,580.37	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$84,391.50	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,000.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,102,899.71	3.58%	0	\$0.00
	S&T BANK	3	\$363,085.26	1.18%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$49,743.80	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,675.00	0.19%	0	\$0.00
	ST.MARY'S BANK	2	\$319,000.00	1.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.2%	0	\$0.00
	STATE STREET BANK	1	\$47,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,050,369.42	3.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,500.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$176,254.37	0.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,115.57	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$433,686.61	1.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,067.77	1.31%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$239,000.00	0.78%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$247,700.00	0.8%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$387,500.00	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,539,047.03	8.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,173.74	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,238,738.40	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,284.39	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$674,935.28	2.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,545.71	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$30,781,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETQ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,266.85	0.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	15	\$4,484,816.21	2.96%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,161.52	0.15%	0	\$0.00
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$213,000.00	0.14%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,139.16	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,600.00	0.27%	0	\$0.00
ALLIANCE BANK	1	\$263,636.28	0.17%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	0.2%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,600.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$259,633.66	0.17%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$259,600.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,555.06	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$918,469.13	0.61%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
AMERICASH, A CORPORATION	1	\$273,372.84	0.18%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$660,774.76	0.44%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$201,000.00	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,515.30	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,170.03	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,186.94	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$301,500.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,324,970.81	1.54%	0	\$0.00
BANK OF BOTETOURT	1	\$245,500.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$256,000.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$265,924.79	0.18%	0	\$0.00
BANK OF MANHATTAN	1	\$386,055.28	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,258,643.03	0.83%	0	\$0.00
BAY EQUITY LLC	7	\$2,391,000.00	1.58%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$627,673.94	0.41%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,657,256.84	1.09%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$199,705.36	0.13%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$479,892.40	0.32%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,039,000.00	1.35%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$399,410.72	0.26%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$594,279.67	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,299,063.29	0.86%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$1,328,900.00	0.88%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.00	
	CATALYST LENDING, INC - COR	1	\$257,644.55	0.17%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$236,000.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$896,090.22	0.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,500.00	0.14%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,806.00	0.27%	0	\$0.00	
	CMG MORTGAGE INC	1	\$298,000.00	0.2%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$410,000.00	0.27%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$299,567.75	0.2%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$536,203.42	0.35%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$879,323.69	0.58%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,783.11	0.14%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,954.99	0.13%	0	\$0.00	
	DFCU FINANCIAL	1	\$247,500.00	0.16%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,895,463.54	1.25%	0	\$0.00	
	EAGLE BANK	1	\$210,000.00	0.14%	0	\$0.00	
	ELEVATIONS CREDIT UNION	7	\$2,021,263.88	1.34%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$413,729.19	0.27%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$207,201.03	0.14%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,297.46	0.14%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,800.00	0.18%	0	\$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$326,280.00	0.22%	0	\$0.00	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$279,595.85	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,168.18	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,561.80	0.21%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$259,616.96	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,770,774.84	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,812.89	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,720,600.00	1.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,148,206.44	1.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,408,838.98	0.93%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,700.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$265,380.40	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$237,885.34	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$229,661.16	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$913,200.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$527,653.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,067.35	0.57%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$224,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$210,500.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.21%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.16%	0	\$0.00
	FIRST SENTINEL BANK	1	\$220,196.21	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.16%	0	\$0.00
	FIRSTAR BANK	1	\$274,594.87	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$289,582.17	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$539,964.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$642,408.06	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,198.73	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$234,653.79	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$274,594.87	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$199,718.20	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COMPANY	1	\$265,874.85	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,100.73	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,115.92	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,533,724.50	1.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,800.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,696,877.04	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$297,090.13	0.2%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$315,087.89	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$595,830.75	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$207,699.77	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00
	HPT FINANCE	1	\$386,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$282,200.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,602.24	0.31%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$277,215.25	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,344,053.11	0.89%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,208.23	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,575,550.01	1.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00
	LAYTON STATE BANK	1	\$204,697.99	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$250,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,385.67	0.28%	0	\$0.00
	LEGACY BANK	1	\$286,200.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$199,705.36	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$844,160.42	0.56%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,385.67	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$672,768.00	0.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$250,881.33	0.17%	0	\$0.00
	MAGNA BANK	1	\$292,087.87	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$415,387.14	0.27%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$209,424.50	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$337,002.79	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,098,200.00	0.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54%	0	\$0.00
	METRO CREDIT UNION	1	\$271,599.29	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$315,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$207,254.07	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$283,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,291,721.43	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$772,128.48	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,300.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$799,332.48	0.53%	0	\$0.00
	NAT RES - NEVADA	1	\$204,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$233,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,586.68	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$605,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$199,705.35	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$752,399.18	0.5%	0	\$0.00
	NEVADA STATE BANK	1	\$347,498.59	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33%	0	\$0.00
	NJ LENDERS CORP.	2	\$543,996.90	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18%	0	\$0.00
	NUVISION FCU	1	\$266,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL	2	\$520,564.58	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$517,370.00	0.34%	0	\$0.00
	ONEWEST BANK N.A.	1	\$433,687.16	0.29%	0	\$0.00
	ONYX LENDING LLC	1	\$534,486.96	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,504.36	0.23%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$312,000.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,417.91	0.27%	0	\$0.00
	PARADISE BANK	1	\$203,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,981.54	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$438,500.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,469.65	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,445.62	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,616,728.39	1.07%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$710,000.00	0.47%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$302,582.54	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,541.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$716,477.24	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,920,500.00	1.93%	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,619.75	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$235,900.00	0.16%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$274,095.61	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$208,692.10	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,651,658.51	1.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$232,200.00	0.15%	0	\$0.00
	R P FUNDING INC.	1	\$177,520.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$318,900.00	0.21%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$245,960.66	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,800.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$400,258.21	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$517,251.40	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$661,800.00	0.44%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,615.49	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,887.63	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$205,890.58	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,155,710.48	0.76%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$206,800.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,317.41	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$230,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,031,176.44	2.66%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,250.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$697,088.00	0.46%	0	\$0.00
	SOUTH STATE BANK	5	\$1,206,983.46	0.8%	0	\$0.00
	SOUTHERN STATES BANK	1	\$258,618.44	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$790,935.92	0.52%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,431,186.40	4.25%	0	\$0.00
	SUMMIT FUNDING INC	2	\$762,784.43	0.5%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$328,647.79	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$676,117.70	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,257,316.08	1.49%	0	\$0.00

	TALMER BANK AND TRUST	1	\$481,500.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,498.97	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$602,201.68	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,690.63	0.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$211,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$212,186.95	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$813,315.49	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$249,132.44	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$249,631.70	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,157,268.52	3.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$549,055.54	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,869.38	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,045,590.43	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,720.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,125.00	0.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$366,500.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$658,608.72	0.44%	0	\$0.00
	VP PARTNERS, INC	1	\$294,593.57	0.19%	0	\$0.00
	VP PARTNERS, INC -COR	1	\$209,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,423.36	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,700.94	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$996,333.05	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$991,752.19	0.66%	0	\$0.00
		2	\$691,385.67	0.43%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
<b>Total</b>		<b>528</b>	<b>\$151,398,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETRO	ACADEMY MORTGAGE CORPORATION	7	\$1,899,869.42	1.26%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$214,018.02	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$547,614.72	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$236,844.42	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$207,512.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$416,399.18	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$377,455.21	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$442,800.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$258,377.19	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$904,033.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$735,690.00	0.49%	0	\$0.00
	AMERICANWEST BANK	1	\$368,131.91	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$219,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,498.59	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$220,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,219.56	0.33%	0	\$0.00
	ASPIRE LENDING	1	\$211,002.28	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,951.39	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,287,636.44	1.51%	0	\$0.00
	BANK OF ENGLAND	2	\$544,022.91	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$217,678.84	0.14%	0	\$0.00
		9	\$2,445,141.38	1.62%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS XPRESS LLC	1	\$418,672.38	0.28%	0	\$0.00	
BAXTER CREDIT UNION	2	\$695,143.37	0.46%	0	\$0.00	
BAY EQUITY LLC	1	\$216,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$223,950.00	0.15%	0	\$0.00	
BENEFICIAL BANK	1	\$389,600.00	0.26%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$311,570.15	0.21%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,922,000.00	1.27%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,160.01	0.99%	0	\$0.00	
CAPITAL MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$523,644.43	0.35%	0	\$0.00	
CASHCALL MORTGAGE	1	\$298,000.00	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$214,232.92	0.14%	0	\$0.00	
CENDERA FUNDING, INC	1	\$236,174.16	0.16%	0	\$0.00	
CENTRUE BANK	1	\$245,800.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$509,136.21	0.34%	0	\$0.00	
CHEMICAL BANK	1	\$275,000.00	0.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$726,072.74	0.48%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$219,000.00	0.14%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,500.00	0.19%	0	\$0.00	
CMG MORTGAGE INC	2	\$931,162.34	0.62%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$220,600.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$389,592.20	0.26%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC.	1	\$264,314.00	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$309,500.00	0.2%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$393,419.56	0.26%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$310,541.83	0.21%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$458,299.00	0.3%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$391,422.50	0.26%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,917,067.40	1.27%	0	\$0.00	
	1	\$223,926.90	0.15%	0	\$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$231,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,681.79	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$226,750.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,169.33	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,691,169.36	1.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$719,106.98	0.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$214,397.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$352,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$211,414.81	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,837,704.91	2.54%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$305,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$636,950.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$495,668.70	0.33%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,608.20	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,688.61	0.15%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$209,710.68	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$936,800.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$471,400.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$233,662.85	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$406,400.41	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$733,875.16	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,076.34	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,588.26	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,947.57	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	\$387,440.96	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,688.61	0.15%	0	\$0.00
		1	\$415,796.36	0.27%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,253.60	1.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,271.46	0.72%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,036.78	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$649,853.58	0.43%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A.	1	\$370,453.44	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,120,475.00	0.74%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,524.53	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$248,457.22	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00	
GOODFIELD STATE BANK	1	\$227,664.11	0.15%	0	\$0.00	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$279,614.24	0.18%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$220,521.29	0.15%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$233,600.00	0.15%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$624,087.10	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$950,725.11	0.63%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC - C	1	\$223,670.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,822.69	0.19%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$216,701.03	0.14%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,561,016.33	1.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,733.00	0.27%	0	\$0.00	
HONOR CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	1	\$344,250.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	INETRBANK MORTGAGE COMPANY	1	\$311,550.46	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$687,754.00	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$225,667.05	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,679.65	0.2%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$276,392.21	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,579,306.74	1.7%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,701.75	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,695.66	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,475.28	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,688.61	0.15%	0	\$0.00
	LIBERTY BANK	1	\$218,700.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$229,500.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$473,838.08	0.31%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$561,557.65	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$323,553.61	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$756,396.44	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$408,397.46	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$965,350.00	0.64%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$745,557.44	0.49%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$362,080.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,496.57	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$368,456.39	0.24%	0	\$0.00
		2	\$463,665.00	0.31%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,755,604.33	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,571.19	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,360,756.41	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,080.11	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$259,633.66	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	0.28%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$219,683.02	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$624,250.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,700.31	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$313,537.42	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$287,085.76	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,074,364.29	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,599,855.54	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$549,377.66	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,597.03	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$308,554.79	0.2%	0	\$0.00
	NEVADA STATE BANK	2	\$486,947.05	0.32%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$251,587.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$265,608.13	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$225,521.54	0.15%	0	\$0.00
	NUVISION FCU	2	\$601,446.08	0.4%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$819,000.00	0.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$295,573.52	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,399.18	0.28%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$355,500.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,683.26	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$242,600.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$453,665.73	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$861,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$297,500.00	0.2%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,665.26	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,087,017.20	2.04%	0	\$0.00

PIONEER BANK	2	\$438,647.90	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$217,179.57	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$706,454.42	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$508,758.26	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,255,499.97	1.49%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$312,500.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$835,500.00	0.55%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$454,500.00	0.3%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$270,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$376,444.61	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$461,134.93	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$296,000.00	0.2%	0	\$0.00
R P FUNDING INC.	1	\$246,200.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$213,684.73	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.43	0.12%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$312,086.64	0.21%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$295,563.93	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$392,739.84	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$594,966.18	0.39%	0	\$0.00
RPM MORTGAGE, INC.	3	\$828,700.00	0.55%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,481.02	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$292,950.00	0.19%	0	\$0.00
SAFE CREDIT UNION	2	\$536,218.51	0.35%	0	\$0.00
SALA CREDIT UNION	1	\$275,593.40	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$755,266.06	0.5%	0	\$0.00
SANTANDER BANK, N.A.	3	\$661,205.44	0.44%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,565.40	0.19%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$854,169.16	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,800.00	0.15%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$298,170.92	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$509,100.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$502,200.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$414,121.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,229,125.30	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$612,177.37	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$297,600.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,775.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$229,420.14	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$594,161.64	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$346,869.45	0.23%	0	\$0.00
	STARKEY MORTGAGE LLP	1	\$268,820.70	0.18%	0	\$0.00
	STEARNS LENDING INC.	30	\$8,660,752.37	5.72%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$674,526.73	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,785.36	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$509,800.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,087,743.92	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$711,229.32	0.47%	0	\$0.00
	THE BANK OF MAINE	1	\$233,354.08	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,675.90	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$588,334.54	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$216,678.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$222,671.47	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,614.24	0.18%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$262,239.50	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$530,654.20	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,670.00	0.15%	0	\$0.00
	TRU MORTGAGE	1	\$200,610.54	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,169,038.43	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$459,290.63	0.3%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$202,208.23	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,741,467.23	3.13%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$322,055.68	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,385.67	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,439.95	1.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,481.87	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$215,702.41	0.14%	0	\$0.00
	VENTURE BANK	1	\$268,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$829,306.86	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$249,639.15	0.16%	0	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.14%	0	\$0.00
	WESTERN BANKCORP	1	\$319,049.82	0.21%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$629,360.55	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$245,289.94	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$231,158.95	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,173,069.29	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$891,543.98	0.54%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$151,362,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETS8	1ST FARM CREDIT SERVICES	1	\$176,000.00	0.35%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$159,538.73	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,500.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$453,500.00	0.9%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$144,800.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$290,700.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,812.09	1.74%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.	1	\$437,596.72	0.87%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$499,500.00	0.99%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$274,000.00	0.55%	0	\$0.00
BANK OF GALESVILLE	1	\$218,000.00	0.43%	0	\$0.00
BANK OF WESTON	1	\$199,500.00	0.4%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,353,100.00	2.69%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$452,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$260,319.70	0.52%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$193,463.60	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,610.00	0.96%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,011,900.00	4%	0	\$0.00
CENTRAL BANK	1	\$164,000.00	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$203,500.00	0.4%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$164,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$539,473.31	1.07%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$341,750.00	0.68%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,800.00	0.48%	0	\$0.00
DEWITT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,968.00	0.47%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$214,995.48	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$235,200.00	0.47%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$87,646.31	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,296.80	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,840.72	0.3%	0	\$0.00
EQUITY LOANS LLC COMPANY	1	\$180,000.00	0.36%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.46%	0	\$0.00
	1	\$252,560.00	0.5%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$398,830.77	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.36%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	
FIDELITY BANK	2	\$307,000.00	0.61%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,368.16	1.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,402,800.00	2.79%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$689,000.00	1.37%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$218,820.69	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,200.00	1.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,600.00	0.64%	0	\$0.00	
FORUM CREDIT UNION	1	\$200,911.00	0.4%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$161,100.00	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	
FULTON BANK, N.A.	1	\$209,514.00	0.42%	0	\$0.00	
GEO-CORP, INC.	1	\$285,000.00	0.57%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	
GREENWAY FUNDING GROUP, INC.	1	\$384,000.00	0.76%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$178,500.00	0.36%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$766,157.38	1.52%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$231,000.00	0.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,228.00	0.52%	0	\$0.00	
HOMEFIELD CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.4%	0	\$0.00	
HONOR CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$253,000.00	0.5%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$176,496.76	0.35%	0	\$0.00	
INTEBANK MORTGAGE COMPANY	1	\$300,179.33	0.6%	0	\$0.00	

INTERBANK MORTGAGE COMPANY	1	\$378,904.48	0.75%	0	\$0.00
INTERCAP LENDING INC.	1	\$256,500.00	0.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
JMAC LENDING, INC.	2	\$464,500.00	0.92%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$74,783.78	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$413,550.00	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,350.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$188,799.90	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,446.48	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
MIDLAND STATES BANK	1	\$199,850.00	0.4%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,500.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$635,000.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,450.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,391,753.90	2.77%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$873,662.49	1.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$980,756.02	1.95%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00
R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00
RABOBANK, N.A.	1	\$129,500.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00

	RELIANCE STATE BANK	1	\$150,400.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,296.71	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00
	SALAL CREDIT UNION	3	\$920,000.00	1.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$197,000.00	0.39%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$326,500.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$243,306.26	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,358.67	0.39%	0	\$0.00
	ST.MARY'S BANK	2	\$382,200.91	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$583,655.45	1.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$796,283.51	1.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$69,180.98	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$579,507.43	1.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,486.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$364,247.18	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$203,800.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,785.12	0.29%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,255,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,777.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96%	0	\$0.00
	AMERIS BANK	1	\$327,000.00	0.65%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,500.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$66,400.00	0.13%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$561,422.40	1.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$266,400.00	0.53%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$272,020.16	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$724,966.18	1.44%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$410,000.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,157,000.00	2.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$459,500.00	0.91%	0	\$0.00
	CITIZENS STATE BANK	1	\$215,000.00	0.43%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$273,600.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$361,980.42	0.72%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$316,000.00	0.63%	0	\$0.00
	COUNTY BANK	1	\$182,200.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$345,615.01	0.69%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
	DEERWOOD BANK	1	\$202,700.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,925.00	0.46%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$596,852.51	1.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$234,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$255,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$466,050.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,365.76	0.44%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,833.58	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$770,600.00	1.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$269,232.34	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$78,750.00	0.16%	0	\$0.00
		1	\$245,000.00	0.49%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,123,160.00	2.23%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	
FORUM CREDIT UNION	1	\$146,125.35	0.29%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$91,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	2	\$588,000.00	1.17%	0	\$0.00	
GENISYS CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$195,273.00	0.39%	0	\$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$63,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$93,600.00	0.19%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
HomeBank	1	\$217,623.63	0.43%	0	\$0.00	
HomeBridge Financial Services, Inc.	2	\$324,000.00	0.64%	0	\$0.00	
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$462,683.12	0.92%	0	\$0.00	
Homestead Funding Corp.	1	\$217,000.00	0.43%	0	\$0.00	
Hometown Bank	1	\$118,000.00	0.23%	0	\$0.00	
IberiaBank Mortgage Company	2	\$361,000.00	0.72%	0	\$0.00	
IC Federal Credit Union	1	\$147,000.00	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$613,100.00	1.22%	0	\$0.00	
IQ CREDIT UNION	1	\$170,150.00	0.34%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	
JAC FINANCIAL INC	1	\$232,000.00	0.46%	0	\$0.00	
JMAC LENDING, INC.	3	\$895,000.00	1.78%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,152,000.00	2.29%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.47%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$509,708.82	1.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$416,200.00	0.83%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$471,571.01	0.94%	0	\$0.00	
MAGNA BANK	1	\$180,691.94	0.36%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	
MARINE BANK	1	\$149,400.00	0.3%	0	\$0.00	

MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$324,900.00	0.64%	0	\$0.00
MILL CITY CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$211,700.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$224,000.00	0.44%	0	\$0.00
MOUND CITY BANK	1	\$174,807.83	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$271,200.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,210.00	0.52%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$556,995.00	1.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$542,000.00	1.08%	0	\$0.00
NEW CASTLE HOME LOANS LLC	1	\$153,628.99	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
NORTH CENTRAL BANK	1	\$104,975.00	0.21%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00
OLD NATIONAL BANK	1	\$44,800.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,000.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	2	\$546,500.00	1.08%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$373,941.25	0.74%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$939,119.62	1.86%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$151,500.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$317,000.00	0.63%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00
PEOPLES STATE BANK	3	\$583,700.00	1.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$409,000.00	0.81%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$21,588.91	0.04%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$238,400.00	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	3	\$516,200.44	1.02%	0	\$0.00
S&T BANK	1	\$58,000.00	0.12%	0	\$0.00

	SANTANDER BANK, N.A.	3	\$540,060.00	1.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$828,791.64	1.64%	0	\$0.00
	SHORE MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,500.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$216,400.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$453,200.00	0.9%	0	\$0.00
	STATE BANK OF SPEER	1	\$161,284.42	0.32%	0	\$0.00
	STEARNS LENDING INC.	3	\$793,976.45	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.71%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$931,800.00	1.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$379,000.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$151,745.52	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,800.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,044,200.00	2.07%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,650.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,630.40	1.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,630,856.21	5.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$510,325.08	1.01%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$305,900.00	0.61%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,364.64	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,437.83	0.39%	0	\$0.00
	VISION BANK	1	\$169,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,750.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,460.99	0.15%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,387,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETU3	360 MORTGAGE GROUP, LLC	1	\$252,200.00	0.5%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$733,255.57	1.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$382,500.00	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,500.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$285,164.01	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,329.01	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,397.24	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,600.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,665.28	0.76%	0	\$0.00
	BANKERS' BANK	1	\$108,000.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$116,000.00	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$309,000.00	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$737,500.00	1.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,668.94	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$456,200.00	0.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$352,450.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$758,160.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$206,000.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,967,800.00	3.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$129,091.08	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,283.35	0.42%	0	\$0.00
		1	\$388,000.00	0.77%	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,691.06	0.51%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$148,171.60	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,605.58	0.87%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,350.05	0.39%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$119,160.24	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$889,737.76	1.77%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$321,300.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,548.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,901.40	1.29%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$489,300.00	0.97%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,698.42	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$703,000.00	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$626,900.00	1.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$186,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$193,600.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$951,000.00	1.89%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$211,405.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,650.00	0.36%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$270,500.00	0.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,402.16	0.32%	0	\$0.00
	FRIST LENDING	1	\$191,250.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	1	\$71,000.00	0.14%	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$344,019.09	0.68%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	GREENLEAF WAYSIDE BANK - WRIGHTSTOW					
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$407,500.00	0.81%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,999.02	0.23%	0	\$0.00
	HomeBank	1	\$64,029.97	0.13%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$191,500.00	0.38%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$353,300.00	0.7%	0	\$0.00
	HONOR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$364,000.00	0.72%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00
	ILLINI BANK	1	\$253,600.00	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,900.00	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$394,000.00	0.78%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,300.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,032,054.39	2.05%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.32%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$204,409.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$248,200.00	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,500.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$209,277.95	0.42%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$225,000.00	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$304,000.00	0.61%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,584.88	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,500.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,502.30	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00
MSB MORTGAGE SERVICES	1	\$304,619.26	0.61%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$274,500.00	0.55%	0	\$0.00
NEXBANK SSB	1	\$355,785.54	0.71%	0	\$0.00
NICOLET NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
NORTHMARK BANK	1	\$186,981.56	0.37%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$91,706.92	0.18%	0	\$0.00
ORIENTAL BANK	1	\$189,467.26	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,450,291.51	2.89%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$300,000.00	0.6%	0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	1.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$893,000.00	1.78%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,925.00	0.28%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$186,468.33	0.37%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.77%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.69%	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
RIVERHILLS BANK	1	\$210,000.00	0.42%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$195,661.66	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$435,024.64	0.87%	0	\$0.00
SAFE CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,950.00	0.57%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$482,000.00	0.96%	0	\$0.00
SCOTIA BANK OF PR	1	\$68,408.17	0.14%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$177,000.00	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,380.64	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,200.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$321,109.68	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$636,000.00	1.27%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$153,900.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,144.90	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$164,800.00	0.33%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$290,800.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,978.80	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$355,976.43	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59%	0	\$0.00
	USE CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$180,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56%	0	\$0.00
	WESTERN BANCORP	1	\$370,000.00	0.74%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$79,563.11	0.16%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,658.49	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,232,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.66%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,000.00	0.36%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$207,500.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,730,900.00	3.45%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$62,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$233,000.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$652,274.06	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$55,850.00	0.11%	0	\$0.00

DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	2	\$288,600.00	0.58%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26%	0	\$0.00
EVOLVE BANK & TRUST	3	\$613,616.62	1.22%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
FARMERS NATIONAL BANK	1	\$41,400.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,601.69	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$184,994.24	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$231,349.50	0.46%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$234,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$249,528.76	0.5%	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,900.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,062,800.00	2.12%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,200.00	0.84%	0	\$0.00
FORUM CREDIT UNION	2	\$365,450.43	0.73%	0	\$0.00
FOX RIVER STATE BANK	1	\$155,700.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$130,800.00	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$269,220.75	0.54%	0	\$0.00
GOLDEN OAK LENDING	1	\$185,000.00	0.37%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,772.75	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,811.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,920.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.38%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$723,500.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$263,000.00	0.52%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$579,597.39	1.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$288,853.19	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$213,200.00	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,080,906.87	2.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$253,000.00	0.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,000.00	2.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$280,620.01	0.56%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$129,620.01	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,000.00	0.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$115,670.19	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$273,000.00	0.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$609,500.00	1.22%	0	\$0.00
	MARINE BANK	1	\$178,200.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00
	MECE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$386,000.00	0.77%	0	\$0.00
	MIDWEST BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$316,622.12	0.63%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$300,000.00	0.6%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,056.06	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,610.48	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$183,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$480,850.00	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,000.00	0.69%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.64%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00
	OOSTBURG STATE BANK	1	\$167,000.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,850.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$280,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	2	\$454,509.25	0.91%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$198,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,381,985.63	2.76%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$373,000.00	0.74%	0	\$0.00
	PEOPLES STATE BANK	1	\$324,000.00	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,078,140.00	2.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$640,371.93	1.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$790,651.00	1.58%	0	\$0.00
	PORT BYRON STATE BANK	1	\$261,972.80	0.52%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	\$410,150.82	0.82%	0	\$0.00
	R P FUNDING INC.	1	\$213,700.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,883.47	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$204,000.00	0.41%	0	\$0.00
	ROGUE CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00
	ROYAL BANK	1	\$77,900.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$263,155.66	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$294,184.33	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$211,650.00	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$181,600.00	0.36%	0	\$0.00
	ST.MARY'S BANK	2	\$328,000.00	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$297,450.00	0.59%	0	\$0.00

	STARWEST FUNDING	1	\$240,000.00	0.48%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$418,700.00	0.84%	0	\$0.00	
	STEARNS LENDING INC.	1	\$336,000.00	0.67%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$401,800.00	0.8%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$368,948.02	0.74%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,189.00	0.57%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46%	0	\$0.00	
	TEXAS BANK	1	\$268,800.00	0.54%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89%	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$270,662.86	0.54%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,785,175.05	5.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	
	UNIWYO FCU	1	\$151,180.83	0.3%	0	\$0.00	
	UWHARRIE BANK	1	\$110,000.00	0.22%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$236,800.00	0.47%	0	\$0.00	
	WHITAKER BANK, INC	1	\$99,715.68	0.2%	0	\$0.00	
	Unavailable	1	\$75,000.00	0.12%	0	\$0.00	
<b>Total</b>		<b>227</b>	<b>\$50,115,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WETW9	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,658.55	13.48%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,204.75	14.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,359.71	14.2%	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,698.22	9.07%	0	\$0.00
	MBL BANK	1	\$197,309.16	7.19%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,139,512.13	41.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,742,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETX7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,029,321.81	16.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$368,422.65	5.93%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$307,328.33	4.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$821,787.20	13.23%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,778.87	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$586,872.39	9.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$563,528.45	9.08%	0	\$0.00
	MONARCH BANK	1	\$307,311.84	4.95%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,993,847.45	32.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,209,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETY5	CITIBANK, N.A.	1	\$265,611.55	7.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$466,533.44	13.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,418.42	8.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$691,290.58	20.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,440.71	9.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$330,145.81	9.88%	0	\$0.00
	MONARCH BANK	3	\$768,356.17	22.99%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,341,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4%	0	\$0.00
	ACC GROUP INC.	1	\$305,250.00	0.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9%	0	\$0.00
		1	\$301,500.00	0.54%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,200.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$338,200.00	0.61%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$355,320.73	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$311,600.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	1.48%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$206,714.80	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,707,862.52	3.09%	0	\$0.00
	BANCFIRST	1	\$206,300.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$465,158.25	0.84%	0	\$0.00
	BAY EQUITY LLC	5	\$1,352,700.00	2.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$671,400.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$664,650.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$610,227.80	1.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,500.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,814.71	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$502,211.63	0.91%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,207,000.00	2.18%	0	\$0.00
	CASHCALL, INC.	1	\$299,595.89	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,500.00	0.85%	0	\$0.00
	CITIZENS BANK	1	\$275,500.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$364,020.01	0.66%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$217,232.56	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$279,655.72	0.51%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$212,500.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,328.91	0.38%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$344,250.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,036,987.94	3.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$205,200.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$487,004.00	0.88%	0	\$0.00

FIRST BANK, N.A.	1	\$239,676.72	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,498.33	0.74%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,585.12	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$236,095.70	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,625.11	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.52%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,141.00	0.4%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$299,500.00	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,715.52	0.4%	0	\$0.00
GMFS, LLC	1	\$337,155.00	0.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$554,797.16	1%	0	\$0.00
GRANDE HOMES, INC	1	\$314,612.68	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,686,553.55	3.05%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$286,400.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,605,781.63	2.9%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.48%	0	\$0.00
INLAND BANK AND TRUST	1	\$219,716.81	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$689,805.57	1.25%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$712,475.35	1.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	2.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,540.46	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$356,000.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$346,500.00	0.63%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$379,298.12	0.69%	0	\$0.00
MAGNOLIA STATE BANK	1	\$319,578.61	0.58%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$217,550.00	0.39%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$309,400.00	0.56%	0	\$0.00
MENNA COMPANY	1	\$204,459.09	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$202,320.00	0.37%	0	\$0.00
	1	\$230,850.00	0.42%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,918.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$258,431.84	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$199,724.45	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$730,000.00	1.32%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$628,715.47	1.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$290,780.00	0.53%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$223,705.02	0.4%	0	\$0.00
	NORTHVIEW BANK	1	\$225,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$212,732.86	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$287,194.07	0.52%	0	\$0.00
	OPES ADVISORS INC	1	\$624,158.12	1.13%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$785,724.45	1.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$365,000.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$832,185.73	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$400,500.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$500,850.00	0.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$515,000.00	0.93%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$786,611.61	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.61%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00
		1	\$213,468.52	0.39%	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI					
	STEARNS LENDING INC.	6	\$1,839,080.56	3.32%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$399,485.11	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO.	1	\$255,670.47	0.46%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$55,327,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$225,500.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00
		1	\$180,000.00	0.35%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
	BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0	\$0.00
	BUSEY BANK	1	\$322,385.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$143,350.00	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00
	FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,075.72	0.62%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$534,000.00	1.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$706,200.00	1.36%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$105,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00
	FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00
	FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00

	GECU	1	\$64,975.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,200.00	0.58%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.24%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,800.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$169,500.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$440,500.00	0.85%	0	\$0.00
	ILLINI STATE BANK	1	\$62,500.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$123,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,200.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$429,400.00	0.83%	0	\$0.00
	JMAC LENDING, INC.	3	\$992,000.00	1.91%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$385,400.00	0.74%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	LEADER BANK N.A.	1	\$165,000.00	0.32%	0	\$0.00
	LEGEND BANK	1	\$50,000.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$147,000.00	0.28%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$120,800.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$315,766.00	0.61%	0	\$0.00
	MARINE BANK	2	\$169,905.00	0.33%	0	\$0.00
	MERCANTILE BANK	1	\$110,930.00	0.21%	0	\$0.00
	MERIT CAPITAL GROUP, INC.	1	\$290,000.00	0.56%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$64,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$374,700.00	0.72%	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.14%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$65,010.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$413,000.00	0.8%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$271,150.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$347,901.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$178,400.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$741,122.49	1.43%	0	\$0.00
	MWABANK	1	\$53,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,100.00	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$290,000.00	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,300.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$272,000.00	0.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,215.84	1.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$203,650.00	0.39%	0	\$0.00
	NUVISION FCU	1	\$143,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$56,589.45	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$154,200.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$727,700.00	1.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$857,562.80	1.65%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$208,000.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$304,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	\$293,000.00	0.57%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORP.	1	\$59,576.19	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$305,602.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,000.00	0.23%	0	\$0.00
	S&T BANK	3	\$493,000.00	0.95%	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	19	\$2,907,269.47	5.61%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00
	SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,000.00	1.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00
	STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.74%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00
	TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00

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	THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$356,800.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$200,325.00	0.39%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$51,843,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,400.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,831.20	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$128,647.66	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,400.00	0.35%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,000.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,442.67	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,300.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$136,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$279,000.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,386.79	0.35%	0	\$0.00
	BANKERS' BANK	1	\$135,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,650.00	0.32%	0	\$0.00
	BENEFICIAL BANK	1	\$134,000.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,400.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,450.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$689,050.00	1.72%	0	\$0.00
	CASHCALL MORTGAGE	5	\$707,000.00	1.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$284,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$132,277.01	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$139,680.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$272,214.31	0.68%	0	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CUMD	1	\$130,000.00	0.33%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	
DFCU FINANCIAL	3	\$411,400.00	1.03%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$817,338.96	2.04%	0	\$0.00	
DRAKE EQUITY LLC - COR	1	\$149,500.00	0.37%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$126,400.00	0.32%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$403,299.69	1.01%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$128,500.00	0.32%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$143,396.71	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,375.00	0.64%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,000.00	0.35%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$132,000.00	0.33%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$128,520.00	0.32%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.37%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,000.00	0.36%	0	\$0.00	
FIRST CENTURY BANK	1	\$125,000.00	0.31%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,140.00	0.71%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.36%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$144,000.00	0.36%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$140,940.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,925.00	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,350.00	1%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	

	FNB BANK, N.A.	1	\$125,250.00	0.31%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$144,000.00	0.36%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$391,956.00	0.98%	0	\$0.00
	GMFS, LLC	2	\$269,000.00	0.67%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,800.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$132,000.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$283,791.23	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,100.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,086,700.00	2.72%	0	\$0.00
	HOME FEDERAL BANK	2	\$278,000.00	0.7%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,335.00	0.37%	0	\$0.00
	HomeBank	1	\$143,106.21	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$802,573.00	2.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,500.00	0.37%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$527,894.01	1.32%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$401,000.00	1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$125,000.00	0.31%	0	\$0.00
	IQ CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00
	KCP GROUP, INC	1	\$133,500.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$129,438.61	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.7%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$138,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$131,175.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,125.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,950.62	0.34%	0	\$0.00
	MAGNA BANK	2	\$281,150.00	0.7%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,000.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$131,250.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,960.40	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.32%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$125,485.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,384.39	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$263,800.00	0.66%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$147,000.00	0.37%	0	\$0.00
	MORRIS BANK	1	\$143,500.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$130,000.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$136,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$269,331.88	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$542,872.00	1.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$279,500.00	0.7%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$412,500.00	1.03%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$262,125.00	0.66%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$424,900.00	1.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,302.45	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	2	\$262,300.00	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,000.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,500.00	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,500.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$136,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$417,000.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,400.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$415,700.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$690,500.00	1.73%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
		1	\$133,500.00	0.33%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMESOURCE MORTGAGE, INC.	1	\$133,186.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$392,100.00	0.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$132,000.00	0.33%	0	\$0.00
	RABOBANK, N.A.	1	\$146,250.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00
	SCOTIABANK DE PR	1	\$129,000.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$289,600.00	0.72%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$127,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,343,594.44	3.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.31%	1	\$117,999.91
	SUMMIT FUNDING INC.	1	\$129,444.24	0.32%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$148,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,900.00	0.73%	0	\$0.00
	TD BANK, N.A.	4	\$545,323.71	1.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31%	0	\$0.00
	THINK MUTUAL BANK	1	\$144,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$140,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$127,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,500.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,150.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	WESBANCO BANK INC.	1	\$143,378.16	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$39,995,296.20</b>	<b>100%</b>	<b>1</b>	<b>\$117,999.91</b>
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$169,287.78	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38%	0	\$0.00
	BANCFIRST	1	\$158,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$305,821.00	0.76%	0	\$0.00
		5	\$820,020.33	2.05%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS' BANK	1	\$161,500.00	0.4%	0	\$0.00	
BANNER BANK	1	\$156,800.00	0.39%	0	\$0.00	
BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	
BLUELEAF LENDING LLC.	1	\$173,149.04	0.43%	0	\$0.00	
BNC NATIONAL BANK	1	\$163,298.88	0.41%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$150,850.00	0.38%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,500.00	0.39%	0	\$0.00	
CASHCALL MORTGAGE	6	\$941,000.00	2.35%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$478,387.87	1.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$483,200.00	1.21%	0	\$0.00	
CITIZENS STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.37%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$330,600.00	0.83%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42%	0	\$0.00	
COMMUNITY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$323,000.00	0.81%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$791,144.90	1.98%	0	\$0.00	
DFCU FINANCIAL	2	\$334,400.00	0.84%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01%	0	\$0.00	
DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44%	0	\$0.00	
	1	\$150,000.00	0.38%	0	\$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$152,900.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$337,000.00	0.84%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,600.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$154,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$335,750.00	0.84%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.78%	0	\$0.00
	GMFS, LLC	1	\$152,500.00	0.38%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,684.35	0.42%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,090,172.25	2.73%	0	\$0.00
	HAPPY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$153,719.25	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,500.00	0.38%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$307,100.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$310,800.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$301,376.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,300.00	0.81%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$173,300.00	0.43%	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.41%	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,000.00	0.42%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,453.51	0.78%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$314,000.00	0.79%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$168,700.00	0.42%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,343.61	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,000.00	0.41%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$162,801.02	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,000.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.41%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$162,000.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,900.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.41%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,000.00	0.39%	0	\$0.00
	MORTGAGENETWORK	2	\$300,000.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$304,500.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$153,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$624,448.00	1.56%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$160,450.00	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$154,001.00	0.39%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	NUVISION FCU	1	\$153,000.00	0.38%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$659,500.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$301,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$498,500.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$168,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$477,700.00	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$628,572.17	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$153,000.00	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$316,000.00	0.79%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$154,363.69	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42%	0	\$0.00
	RIVER CITIES BANK	1	\$168,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$165,802.44	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$157,900.00	0.39%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$316,128.93	0.79%	0	\$0.00
	SOUTH STATE BANK	2	\$311,500.00	0.78%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$487,306.89	1.22%	0	\$0.00
	STEARNS LENDING INC.	5	\$794,455.82	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,200.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00
	TD BANK, N.A.	3	\$449,100.94	1.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43%	0	\$0.00
	TRU MORTGAGE	1	\$166,000.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$303,200.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,307.44	0.4%	0	\$0.00
	WR STARKEY MORTGAGE L.P.P.	1	\$168,227.72	0.34%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$39,990,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU56		1	\$220,000.00	0.15%	0	\$0.00

	1ST UNITED SERVICES CREDIT UNION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$357,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$440,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$619,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$350,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$292,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,894.50	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,868,500.00	1.25%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,336.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$394,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$439,731.08	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,791.13	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$906,287.00	0.6%	0	\$0.00
	BANK OF ENGLAND	2	\$638,250.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,092,361.89	0.73%	0	\$0.00
	BANNER BANK	2	\$662,750.00	0.44%	0	\$0.00
	BAY EQUITY LLC	4	\$1,482,700.00	0.99%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$846,900.00	0.56%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$621,000.00	0.41%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$199,534.60	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,000.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$759,200.00	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$663,465.00	0.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$467,800.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,330,400.00	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,260,610.00	0.84%	0	\$0.00
	CMC HOME LENDING	2	\$721,691.82	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$924,000.00	0.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$410,630.00	0.27%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$218,350.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,026,832.79	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$415,199.24	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$270,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$207,800.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$225,422.33	0.15%	0	\$0.00
	DFCU FINANCIAL	5	\$1,245,451.38	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,130,200.00	0.75%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$215,085.85	0.14%	0	\$0.00
	DRAPER & KRAMER MORTGAGE	1	\$215,565.07	0.14%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	\$224,800.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$578,949.33	0.39%	0	\$0.00
	ECU MORTGAGE	1	\$412,750.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$237,500.80	0.16%	0	\$0.00

EQUITY LOANS LLC	1	\$218,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$621,614.97	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$325,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.16%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$375,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$598,652.67	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,832.57	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$255,900.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$547,624.90	0.37%	0	\$0.00
FIDELITY BANK	1	\$214,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,500.00	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$340,000.00	0.23%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,000.00	0.82%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,110.78	0.14%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$300,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,299,730.00	0.87%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.19%	0	\$0.00
FIRST LENDING	2	\$441,000.00	0.29%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$240,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,976.65	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$567,050.00	0.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$378,933.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$324,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$715,000.00	0.48%	0	\$0.00

	GESA CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00
	GLENDENNING MORTGAGE CORP	1	\$410,238.66	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$291,759.97	0.19%	0	\$0.00
	GOOGAIN, INC.	1	\$334,563.57	0.22%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	2	\$544,314.87	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$670,500.00	0.45%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$373,500.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$285,000.00	0.19%	0	\$0.00
	HERRING BANK	1	\$246,452.55	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$202,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$356,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,068,500.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$679,399.64	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,800.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.15%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$433,351.09	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,500.00	0.15%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,200.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$387,154.54	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$261,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$362,428.12	0.24%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,140,000.00	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,567,238.69	1.04%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$590,713.80	0.39%	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	1	\$335,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$507,842.38	0.34%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,400.00	0.33%	0	\$0.00
LEADER BANK N.A.	5	\$1,921,000.00	1.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,079,600.00	0.72%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$270,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,488.58	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$340,730.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,044,500.00	0.7%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$257,903.87	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$868,450.00	0.58%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$539,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$514,591.72	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,300.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$206,000.00	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$264,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00
MORRIS BANK	1	\$415,199.25	0.28%	0	\$0.00
MORTGAGE AMERICA INC	1	\$260,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$302,000.00	0.2%	0	\$0.00
MORTGAGE CLUB INC.	1	\$245,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$245,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,531,043.03	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,299,860.00	0.87%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,760,400.00	1.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$479,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$448,000.00	0.3%	0	\$0.00
NAVEO CREDIT UNION	1	\$362,600.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$404,000.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$210,000.00	0.14%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$310,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$438,600.00	0.29%	0	\$0.00
	NJ LENDERS CORP.	1	\$325,000.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$520,100.00	0.35%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$258,899.64	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$224,000.00	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$300,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$220,750.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.14%	0	\$0.00
	OMT MORTGAGE LLC	1	\$314,000.00	0.21%	0	\$0.00
	ONETRUST HOME LOANS	1	\$243,000.00	0.16%	0	\$0.00
	ONEWEST BANK N.A.	2	\$534,459.82	0.36%	0	\$0.00
	OP MORTGAGE SERVICES.	1	\$300,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$882,500.00	0.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$301,990.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$412,212.20	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$792,100.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$343,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,619,525.00	1.08%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,026,200.00	0.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$619,200.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,000.00	0.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,937,000.00	1.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$818,586.52	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,091,014.50	2.06%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$212,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,558,100.00	3.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$785,000.00	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$354,400.00	0.24%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$225,037.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,200.00	0.76%	0	\$0.00
	PROVINCIAL BANK	1	\$227,700.00	0.15%	0	\$0.00
	R P FUNDING INC.	6	\$1,535,400.00	1.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$319,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$807,330.00	0.54%	0	\$0.00
	RM ACTUAL MORTGAGE	1	\$247,904.64	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$358,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,098,750.00	1.4%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	2	\$640,200.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$503,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$446,145.99	0.3%	0	\$0.00
	SECURITY STATE BANK	2	\$598,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,015,500.00	0.68%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$925,000.00	0.62%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,000.00	0.19%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$365,500.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,217.28	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$386,000.00	0.26%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$285,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,331,602.36	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$462,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$406,255.76	0.27%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$205,119.33	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$399,990.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$325,000.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$454,375.00	0.3%	0	\$0.00

	SUSQUEHANNA BANK	1	\$288,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$234,800.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,258,000.00	0.84%	0	\$0.00
	TEXAS BANK	1	\$350,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$253,800.00	0.17%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$434,600.00	0.29%	0	\$0.00
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	\$200,000.00	0.13%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$250,000.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$441,900.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$539,575.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$710,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	TSM, INC.	1	\$580,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,679,700.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,791,878.17	2.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$645,054.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,500.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,700.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$359,600.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$260,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	0.85%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,309.93	0.17%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$203,920.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$376,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.28%	0	\$0.00
	WILSHIRE BANK	2	\$727,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,106,537.18	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$536,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$501,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$149,978,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU64	1ST SECURITY BANK OF WASHINGTON	2	\$257,300.00	0.25%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$143,288.60	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,715.00	2.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$127,720.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$136,325.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$146,000.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$137,600.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,350.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,404.80	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$254,750.00	0.25%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.26%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,083,900.00	1.07%	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$283,525.00	0.28%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$265,750.00	0.26%	0	\$0.00	
AMERIS BANK A CORPORATION.	1	\$125,000.00	0.12%	0	\$0.00	
ANCHORBANK, FSB	2	\$275,400.00	0.27%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.15%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$148,281.23	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$279,650.00	0.28%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,025.00	0.14%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,283,731.32	1.27%	0	\$0.00	
AUBURNBANK	1	\$135,000.00	0.13%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$426,068.00	0.42%	0	\$0.00	
BANCFIRST	1	\$138,281.54	0.14%	0	\$0.00	
BANK OF DEERFIELD	1	\$125,100.00	0.12%	0	\$0.00	
BANK OF FRANKLIN	1	\$145,294.99	0.14%	0	\$0.00	
BANK OF GIBSON CITY	1	\$144,000.00	0.14%	0	\$0.00	
BANK OF RANTOUL	1	\$128,250.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,100.81	0.39%	0	\$0.00	
BANK OF WASHINGTON	1	\$136,800.00	0.14%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$272,781.61	0.27%	0	\$0.00	
BANKERS' BANK	2	\$266,200.00	0.26%	0	\$0.00	
BANNER BANK	2	\$292,400.00	0.29%	0	\$0.00	
BARR GROUP INC	1	\$139,920.00	0.14%	0	\$0.00	
BAXTER CREDIT UNION	3	\$401,400.00	0.4%	0	\$0.00	
BAY EQUITY LLC	2	\$254,500.00	0.25%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$260,700.00	0.26%	0	\$0.00	
BENEFICIAL BANK	1	\$130,500.00	0.13%	0	\$0.00	
BLACKHAWK BANK	1	\$128,250.00	0.13%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,800.00	0.28%	0	\$0.00	
BNA BANK	1	\$128,250.00	0.13%	0	\$0.00	
BNC NATIONAL BANK - COR	1	\$126,100.00	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$287,850.00	0.29%	0	\$0.00	

	BREMER BANK NATIONAL ASSOCIATION	4	\$518,050.00	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$290,800.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,400.00	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$128,400.00	0.13%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$139,500.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$402,000.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$127,600.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,350.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,175.00	0.68%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$147,725.00	0.15%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$137,794.51	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$686,900.00	0.68%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$144,059.04	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$138,900.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$144,795.70	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$542,200.00	0.54%	0	\$0.00
	COFFEE COUNTY BANK	1	\$139,887.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,830.60	0.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$147,500.00	0.15%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$129,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,900.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$124,811.74	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$264,603.48	0.26%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$558,725.00	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,200.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$147,900.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	ELEMENT FUNDING	1	\$125,123.45	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$271,420.21	0.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$143,243.32	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$397,564.38	0.39%	0	\$0.00
	EMPIRE BANK	1	\$135,000.00	0.13%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$132,765.88	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,350.48	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$136,000.00	0.13%	0	\$0.00
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
		1	\$139,000.00	0.14%	0	\$0.00

EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$142,350.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,705.28	0.13%	0	\$0.00	
FAA CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,675.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,743,509.54	2.72%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,207.00	0.25%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$412,000.00	0.41%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,000.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	
FIDELITY BANK	3	\$396,771.00	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,100.00	0.53%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	
FIRST BANK, N.A.	1	\$139,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$549,356.06	0.54%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.14%	0	\$0.00	
FIRST COMMERCAIL BANK, N.A.	1	\$139,798.29	0.14%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$130,051.43	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$547,500.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,800.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13%	0	\$0.00
FIRST SOUTH BANK	1	\$129,600.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,699.83	0.13%	0	\$0.00
FIRST STATE BANK	1	\$138,500.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69%	0	\$0.00
FIRSTBANK	1	\$145,500.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$149,490.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	3	\$411,710.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53%	0	\$0.00
FORUM CREDIT UNION	1	\$128,060.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$144,875.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8%	0	\$0.00
GECU	1	\$139,789.13	0.14%	0	\$0.00
GENISYS CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00
GMFS, LLC	1	\$128,700.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$273,250.00	0.27%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$143,235.00	0.14%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$814,350.00	0.81%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$282,142.70	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$147,791.47	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,940.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,447.35	0.14%	0	\$0.00
	HARBORONE BANK	3	\$411,352.61	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$269,600.00	0.27%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$125,423.03	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$145,350.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$282,100.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$420,300.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,002.74	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$290,225.00	0.29%	0	\$0.00
	HOMEWISE, INC.	2	\$275,600.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$265,400.00	0.26%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$840,187.86	0.83%	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$946,781.00	0.94%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,599.94	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$126,350.00	0.13%	0	\$0.00
		1	\$149,600.00	0.15%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	1	\$138,000.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$131,010.96	0.13%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$124,815.85	0.12%	0	\$0.00	
ISU CREDIT UNION	1	\$135,750.00	0.13%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$135,990.00	0.13%	0	\$0.00	
KEY MORTGAGE COMPANY, INC	1	\$131,386.15	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$277,025.00	0.27%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$145,700.00	0.14%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	
MACON BANK, INC.	1	\$127,300.00	0.13%	0	\$0.00	
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$128,250.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$149,625.00	0.15%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.14%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$128,800.00	0.13%	0	\$0.00	
METRO EMPLOYEES CREDIT UNION	1	\$135,799.65	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$275,525.00	0.27%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	
MID VALLEY SERVICES INC	1	\$143,783.11	0.14%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	
MIDLAND STATES BANK	2	\$278,195.00	0.28%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.14%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$143,850.00	0.14%	0	\$0.00	
MONARCH BANK	1	\$143,787.86	0.14%	0	\$0.00	

	MONSON SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$138,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$256,050.00	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$252,405.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,768,260.35	1.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,900.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$661,318.57	0.65%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,950.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$274,850.00	0.27%	0	\$0.00
	NATIONWIDE BANK	3	\$429,294.68	0.43%	0	\$0.00
	NEW HAMPSHIRE HOUSING	1	\$126,100.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,500.00	0.14%	0	\$0.00
	NFM INC.. A MARYLAND CORPORATION	1	\$143,925.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$404,500.00	0.4%	0	\$0.00
	NUVISION FCU	2	\$265,811.74	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$265,250.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$145,400.00	0.14%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,100.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,801.19	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$143,483.56	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,305.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,250.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$136,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$419,700.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$130,137.69	0.13%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$147,000.00	0.15%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$125,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$418,550.00	0.41%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$408,585.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$410,500.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00
	PHENIX GIRARD BANK	1	\$141,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,899,332.17	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$558,630.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$554,625.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,250,400.00	1.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$283,750.00	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$134,250.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$142,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$669,850.00	0.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$281,499.16	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNOIN	1	\$148,780.50	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$422,550.00	0.42%	0	\$0.00
	R P FUNDING INC.	6	\$824,100.00	0.82%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$144,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$533,650.00	0.53%	0	\$0.00
	RENASANT BANK	2	\$280,405.36	0.28%	0	\$0.00
	RIVER TOWN BANK	1	\$138,604.44	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,357.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$541,004.43	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$279,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,530.00	0.42%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,477.04	0.28%	0	\$0.00
S&T BANK	2	\$284,600.00	0.28%	0	\$0.00
SAFE CREDIT UNION	3	\$430,155.97	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00
SETTLERS BANK	1	\$126,400.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,097,850.00	1.09%	0	\$0.00
SOLVAY BANK	1	\$144,795.70	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$261,950.00	0.26%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,300.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$293,987.91	0.29%	0	\$0.00
SOUTH STATE BANK	3	\$388,900.00	0.39%	0	\$0.00
SOUTHEAST BANK	1	\$125,000.00	0.12%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$134,805.49	0.13%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$380,000.00	0.38%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,200.00	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$264,175.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.13%	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$136,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,846.16	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$274,530.75	0.27%	0	\$0.00
STATE SAVINGS BANK	2	\$260,764.90	0.26%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00

	STEARNS LENDING INC.	6	\$828,435.00	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,714.44	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$127,819.65	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$528,300.00	0.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$135,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$136,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,500.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,818.82	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$135,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,477,736.47	1.46%	0	\$0.00
	TALMER BANK AND TRUST	5	\$676,050.00	0.67%	0	\$0.00
	TD BANK, N.A.	1	\$146,178.51	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$132,427.20	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,798.29	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,800.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,140.00	0.14%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$142,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,452.06	0.15%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$146,500.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	1	\$142,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,711.58	0.13%	0	\$0.00
	TRISTAR BANK	1	\$137,750.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,530.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$537,700.00	0.53%	0	\$0.00
		1	\$128,818.24	0.13%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED WHOLESAL MORTGAGE	2	\$259,000.00	0.26%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,075,554.07	1.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$136,000.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,348.24	0.26%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.29%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	
VALLIANCE BANK	1	\$135,375.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$539,185.00	0.53%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$708,125.00	0.7%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.13%	0	\$0.00	
VISION BANK	1	\$141,550.00	0.14%	0	\$0.00	
VOYAGE FCU	1	\$149,150.00	0.15%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$265,075.00	0.26%	0	\$0.00	
WAUKESHA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	
WESTFIELD BANK, FSB	1	\$126,350.00	0.13%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,900.00	0.13%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$149,600.00	0.15%	0	\$0.00	
WINTERWOOD MORTGAGE GROU	1	\$146,193.72	0.14%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,850.00	0.13%	0	\$0.00	
WISCONSIN MORTGAGE CORP	1	\$135,850.00	0.13%	0	\$0.00	
WOODFORD STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$272,339.20	0.27%	0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	

	Unavailable	1	\$142,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$100,988,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU72	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$137,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,275.00	3%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$148,550.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$423,450.00	0.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,868.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,920.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,201.12	1.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$278,713.54	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$128,217.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,360.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,360.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$131,665.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	1	\$139,000.00	0.28%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$125,100.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,607.41	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,500.00	0.28%	0	\$0.00
	AUBURNBANK	2	\$288,560.00	0.57%	0	\$0.00
	BANCFIRST	1	\$148,270.00	0.29%	0	\$0.00
	BANK MUTUAL	2	\$278,900.00	0.55%	0	\$0.00
	BANK OF DEERFIELD	1	\$138,080.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	2	\$279,075.00	0.55%	0	\$0.00
	BANNER BANK	1	\$126,400.00	0.25%	0	\$0.00
	BEAR STATE BANK	1	\$127,300.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$267,600.00	0.53%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$139,600.00	0.28%	0	\$0.00

	UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00
	BROADWAY BANK	1	\$142,290.07	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,822.47	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,600.00	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,300.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$277,500.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,270.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,625.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$559,420.00	1.11%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$133,000.27	0.26%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$132,430.00	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$134,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$127,350.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$134,400.00	0.27%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$130,150.00	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$131,000.00	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,950.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,000.00	0.25%	0	\$0.00
	CUMD	1	\$132,800.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,300.00	0.84%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
		2	\$278,394.85	0.55%	0	\$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DUPAGE CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$139,920.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$426,400.34	0.84%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,507.78	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$144,900.00	0.29%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	\$138,700.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,300.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,075,750.22	4.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$429,950.00	0.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,700.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$141,075.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,650.00	0.53%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$127,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,400.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,400.00	0.27%	0	\$0.00
	FIRST LENDING	1	\$135,000.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$678,150.00	1.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$148,105.00	0.29%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,350.00	0.27%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$137,655.00	0.27%	0	\$0.00
FLANAGAN STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
FNB BANK	1	\$124,811.73	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$265,233.89	0.53%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,500.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$816,000.00	1.62%	0	\$0.00
GECU	2	\$277,453.00	0.55%	0	\$0.00
GENISYS CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00
GMFS, LLC	2	\$269,560.00	0.53%	0	\$0.00
GREAT WESTERN BANK	1	\$126,000.00	0.25%	0	\$0.00
GREATWALL, INC.	1	\$145,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$137,293.62	0.27%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$149,852.19	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,000.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.26%	0	\$0.00
HONOR CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$138,000.00	0.27%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$282,500.00	0.56%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,808.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$824,529.23	1.63%	0	\$0.00
ICON CREDIT UNION	1	\$128,073.30	0.25%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$281,764.90	0.56%	0	\$0.00
	IXONIA BANK	1	\$142,500.00	0.28%	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$142,500.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,175.00	0.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,027.82	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,166.96	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,533.67	0.28%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.26%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$146,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,655.13	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$127,300.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$132,400.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,100.00	0.28%	0	\$0.00
	MORTGAGENETWORK	2	\$281,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$685,975.00	1.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,300.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$145,000.00	0.29%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$149,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$436,700.00	0.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00
	NJ LENDERS CORP.	2	\$291,100.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$137,800.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,192.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$147,441.96	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$288,000.00	0.57%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,875.00	0.28%	0	\$0.00
	PIONEER BANK	1	\$134,400.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$547,400.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,250.00	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$134,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$527,204.05	1.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,795.70	0.29%	0	\$0.00
	R P FUNDING INC.	1	\$128,000.00	0.25%	0	\$0.00
	RCB BANK	1	\$136,000.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$129,808.48	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$125,067.48	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$129,000.00	0.26%	0	\$0.00
	RESMAC INC.	1	\$144,000.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$138,504.57	0.27%	0	\$0.00
	RIVERHILLS BANK	1	\$144,875.00	0.29%	0	\$0.00
	ROCKWOOD BANK	1	\$147,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,301.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	3	\$399,313.32	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,700.00	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,414.58	0.26%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$146,000.00	0.29%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,787.86	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,782.79	0.56%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$142,500.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$127,000.00	0.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29%	0	\$0.00
	SIMPLE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	3	\$423,500.00	0.84%	0	\$0.00
	SOUTHERN BANK	1	\$128,250.00	0.25%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$263,602.38	0.52%	0	\$0.00
	STEARNS LENDING INC.	3	\$395,000.00	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,900.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$135,000.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,002,134.44	1.98%	0	\$0.00
	TALMER BANK AND TRUST	2	\$271,600.00	0.54%	0	\$0.00
	TBA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00
	TD BANK, N.A.	4	\$572,184.17	1.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,800.53	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,650.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,068.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,700.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$681,850.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,050.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00
		5	\$706,576.51	1.4%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,644.40	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
	VISION BANK	1	\$142,200.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$137,740.00	0.27%	0	\$0.00
	Unavailable	1	\$131,500.00	0.29%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,495,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU80	1ST SECURITY BANK OF WASHINGTON	1	\$167,311.39	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$835,437.00	2.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,501.88	0.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$156,750.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$154,000.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$317,000.00	1.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$307,100.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,720.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,800.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.52%	0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$158,880.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$807,950.00	2.67%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,784.04	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,810.00	0.55%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,250.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,000.00	0.53%	0	\$0.00
BANK OF ENGLAND	2	\$327,675.00	1.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$322,125.00	1.06%	0	\$0.00
BAY EQUITY LLC	1	\$168,800.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	2	\$314,300.00	1.04%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$171,595.26	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.57%	0	\$0.00
BROADWAY BANK	1	\$172,300.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$172,000.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	1.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,900.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	3	\$490,000.00	1.62%	0	\$0.00
CENDERA FUNDING, INC.	1	\$172,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$171,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,500.00	0.52%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,345.00	0.58%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00
CMG MORTGAGE, INC	1	\$170,250.00	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,503.62	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,816.85	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$311,554.99	1.03%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,350.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$171,668.45	0.57%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,900.00	1.63%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$173,222.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,745.41	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,630.00	2.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$159,000.00	0.52%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$154,850.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	3	\$496,400.00	1.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,920.00	1.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$654,550.00	2.16%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,500.00	1.1%	0	\$0.00
FIRST- CITIZENS BANK & TRUST COMPANY, INC.	1	\$154,646.09	0.51%	0	\$0.00
FNBC BANK	1	\$165,600.00	0.55%	0	\$0.00
GEO-CORP, INC.	1	\$171,500.00	0.57%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$168,780.00	0.56%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,700.00	0.52%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$168,872.22	0.56%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,987.95	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$479,600.00	1.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	0.53%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.5%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.56%	0	\$0.00
KENTUCKY HOUSING	3	\$482,475.00	1.59%	0	\$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.56%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$163,625.00	0.54%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$309,200.00	1.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.53%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III -	1	\$168,000.00	0.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,950.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$156,419.44	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$667,908.13	2.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,500.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$772,547.95	2.55%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$333,600.00	1.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$173,000.00	0.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$160,500.00	0.53%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$160,000.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,500.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,049.51	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$326,847.00	1.08%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$166,250.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,200.00	1.09%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$495,750.00	1.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$154,400.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,178.24	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,956.35	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,500.00	1.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$467,400.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$169,750.00	0.56%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.56%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$172,600.00	0.57%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$152,475.00	0.5%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$169,750.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,000.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,193.19	1.59%	0	\$0.00
	R P FUNDING INC.	1	\$171,000.00	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,290.00	0.5%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,541.79	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$307,000.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,800.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$157,000.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,741.64	1.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,585.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	1	\$168,000.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$475,675.00	1.57%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$172,000.00	0.57%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$336,796.56	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,274.82	2.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$331,815.00	1.1%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$160,492.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,500.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$171,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,296,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEU98	BETHPAGE FEDERAL CREDIT UNION	6	\$1,185,650.00	57.63%	0	\$0.00

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	9.72%	0	\$0.00
	NJ LENDERS CORP.	1	\$305,000.00	14.83%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$271,581.21	13.2%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$95,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,057,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUA5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,846.85	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,189.61	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	22	\$3,762,683.94	4.76%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$423,319.38	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,199.60	0.69%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$214,024.03	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$298,638.18	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$345,723.30	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$181,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$658,397.65	0.83%	0	\$0.00
	BANCO SANTANDER PR	1	\$413,210.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$126,500.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,414,507.09	1.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$179,057.67	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$772,351.55	0.98%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$415,107.07	0.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.22%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$297,273.38	0.38%	0	\$0.00
	CASHCALL MORTGAGE	1	\$344,000.00	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,188.14	0.56%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$219,001.33	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,684.18	0.16%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$135,325.67	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$333,479.30	0.42%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$298,638.18	0.38%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,387.18	0.17%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$189,137.52	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,314.54	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$233,933.24	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,656.99	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,908.19	0.21%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$262,789.68	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$170,992.26	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,720,725.12	2.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,210.30	0.21%	0	\$0.00
	EXPRESS MORTGAGE, LLC	3	\$681,862.93	0.86%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$374,861.74	0.47%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$136,806.30	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	\$581,352.20	0.74%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$466,821.68	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$570,398.93	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$306,875.32	0.39%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,156,845.50	1.46%	0	\$0.00
	FIRST LENDING	4	\$1,223,817.01	1.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$255,833.38	0.32%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.2%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,522,362.85	1.93%	0	\$0.00
	FIRST SECURITY BANK	1	\$333,482.31	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,265.05	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$375,403.39	0.48%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$216,624.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$173,874.23	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	17	\$4,008,065.57	5.07%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$683,110.25	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$521,621.36	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,926.23	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$250,109.48	0.32%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$544,516.95	0.69%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$357,718.97	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$350,104.79	0.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$358,365.82	0.45%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$374,828.70	0.47%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$415,107.07	0.53%	0	\$0.00
	MARINE BANK	2	\$341,319.34	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,601,057.11	3.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$463,706.27	0.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$151,850.00	0.19%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$359,083.16	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$161,518.54	0.2%	0	\$0.00
	PARK BANK	2	\$419,704.53	0.53%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,124,600.06	1.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	89	\$22,240,533.23	28.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,529.24	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$742,100.87	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,000,290.92	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,855.06	0.3%	0	\$0.00
	PRIMEBANK	1	\$134,387.18	0.17%	0	\$0.00
	R BANK	1	\$134,387.18	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$200,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,237.70	0.47%	0	\$0.00
	SALAL CREDIT UNION	2	\$491,396.65	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,772.07	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,975,705.27	2.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$395,002.32	0.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$462,530.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,186.93	0.32%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,999,603.49	2.53%	1	\$246,584.33
	STERLING BANK & TRUST, F.S.B.	1	\$381,490.68	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$293,309.74	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,319.03	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$374,571.23	0.47%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$267,550.88	0.34%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$407,264.54	0.52%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$253,673.30	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,122.30	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00
	UNITED VALLEY BANK	1	\$220,496.52	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,316,021.21	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,864.14	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$902,977.25	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,799,634.98	3.54%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2%	0	\$0.00
	Unavailable	1	\$163,519.34	0.21%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$79,022,797.49</b>	<b>100%</b>	<b>1</b>	<b>\$246,584.33</b>
3138WEUB3	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$190,000.00	3.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$85,660.72	1.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,659.54	1.25%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$154,523.38	2.59%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,566.63	1.72%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,396.87	1.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$472,555.11	7.91%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,633.23	1.33%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$124,500.00	2.08%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$126,580.70	2.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,157.68	1.43%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,925.65	1.59%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,725.83	1.02%	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$99,000.00	1.66%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$91,154.70	1.53%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$117,191.82	1.96%	0	\$0.00
	ILLINI BANK	2	\$175,234.48	2.93%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,546.06	1.67%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,966.01	1.81%	0	\$0.00
	METRO BANK	1	\$101,536.99	1.7%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$91,639.03	1.53%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$298,137.20	4.99%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,781.47	1.54%	0	\$0.00
	ORIENTAL BANK	1	\$52,914.65	0.89%	0	\$0.00
	PATELCO CREDIT UNION	1	\$506,689.45	8.48%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$831,283.27	13.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$92,270.82	1.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,975.85	1.62%	0	\$0.00
	PRIMEBANK	2	\$180,954.39	3.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,847.19	3.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$64,705.52	1.08%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$90,946.82	1.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,110.31	0.99%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$284,716.40	4.76%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,453.80	1.15%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,975,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUC1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,378.66	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,049,338.15	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,803.16	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$617,000.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$255,150.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$909,100.00	0.3%	0	\$0.00
	AFMC MORTGAGE	1	\$263,844.09	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$662,800.00	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$205,092.40	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$911,423.00	0.3%	0	\$0.00
AMERICAN BANK CENTER	1	\$250,000.00	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$435,652.67	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$311,136.90	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$583,392.29	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$695,709.98	0.23%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$994,700.00	0.33%	0	\$0.00
AMERICASH, A CORPORATION	2	\$566,000.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$256,000.00	0.09%	0	\$0.00
AMPLIFY FCU	1	\$287,000.00	0.1%	0	\$0.00
ANCHORBANK, FSB	6	\$1,384,500.00	0.46%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$396,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,091,500.00	0.36%	0	\$0.00
BANK MUTUAL	2	\$519,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$275,800.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	2	\$430,400.00	0.14%	0	\$0.00
BANK OF THE VALLEY	1	\$232,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,853,976.10	1.62%	0	\$0.00
BANK OF WASHINGTON	1	\$327,752.00	0.11%	0	\$0.00
BANK SNB	1	\$310,000.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
BANKERS' BANK	1	\$273,600.00	0.09%	0	\$0.00
BANKNEWPORT	3	\$663,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,763,921.49	0.92%	0	\$0.00
BAY EQUITY LLC	2	\$668,000.00	0.22%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$478,000.00	0.16%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$690,400.00	0.23%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING A CA CORP	1	\$340,000.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$707,750.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,139.00	0.08%	0	\$0.00
	BRYANT BANK	1	\$234,960.23	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$237,900.00	0.08%	0	\$0.00
	CAPSTAR BANK	1	\$274,781.54	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$8,510,000.00	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,005,935.69	0.67%	0	\$0.00
	CBC NATIONAL BANK	1	\$372,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$355,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$364,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$450,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$273,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,500.00	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$241,500.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$314,607.76	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$236,609.05	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$615,668.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,600.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$229,600.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$708,500.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,200.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$238,942.60	0.08%	0	\$0.00

COMMONWEALTHMORTGAGE.VOM, LLC	1	\$237,500.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$340,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,800.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$211,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	2	\$515,600.00	0.17%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$2,017,450.55	0.67%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$259,838.54	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00
CREDIT UNION WEST	1	\$243,000.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$585,226.03	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$221,836.00	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$465,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	3	\$680,050.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,090,938.83	0.7%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,050.00	0.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	2	\$529,770.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$507,275.00	0.17%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$323,518.33	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$219,020.99	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$201,616.71	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.12%	0	\$0.00
ETHOS LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,109.11	0.09%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$271,590.13	0.09%	0	\$0.00

	TEXAS CORPORATION					
	EVOLVE BANK & TRUST	10	\$4,063,813.48	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,319,334.21	0.44%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$458,141.96	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,665,452.00	0.89%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$204,395.48	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,031,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,700.28	0.16%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$302,400.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$393,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$409,171.04	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,472,500.00	0.83%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$800,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$400,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,035.13	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$930,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,020.99	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,210,716.21	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,111,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,737,100.00	0.91%	0	\$0.00
	FIRST LENDING	3	\$814,542.27	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$226,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,538,442.86	0.51%	0	\$0.00
		1	\$242,476.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE					
	FIRST NATIONAL BANK OF RAYMOND	1	\$200,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$898,975.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$207,200.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$242,632.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$705,800.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,843,510.02	1.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$405,971.43	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP.	1	\$243,920.57	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,284,840.79	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA	1	\$214,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,880.86	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION	1	\$357,000.00	0.12%	0	\$0.00
	FIRST SERVICE BANK	1	\$253,876.52	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$570,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,037,294.00	1.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,850.00	0.17%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,768,528.64	1.59%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,200.00	0.08%	0	\$0.00
	FISHER NATIONAL BANK	1	\$203,098.88	0.07%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$590,110.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,241.00	0.11%	0	\$0.00
	FOCUS BANK	1	\$229,500.00	0.08%	0	\$0.00

	FORTUNE MORTGAGE COMPANY	1	\$318,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	3	\$839,291.07	0.28%	0	\$0.00
	FRONTIER BANK	1	\$208,000.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	7	\$1,649,700.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$413,284.23	0.14%	0	\$0.00
	GEO-CORP, INC.	2	\$707,000.00	0.24%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$677,600.00	0.23%	0	\$0.00
	GOOGAIN, INC.	1	\$221,021.91	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$502,500.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$313,612.17	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$653,600.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$214,500.00	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$832,008.72	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$456,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$772,350.00	0.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$1,072,822.75	0.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$398,219.99	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$305,819.27	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$863,504.65	0.29%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$288,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,820.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$337,600.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,615,310.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$789,500.00	0.26%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$327,088.53	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,500.00	0.11%	0	\$0.00
	HPT FINANCE	1	\$346,000.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$527,900.00	0.18%	0	\$0.00
		9	\$2,908,295.54	0.97%	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IC FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$516,600.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$210,500.00	0.07%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$351,000.00	0.12%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$579,838.76	0.19%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$917,000.00	0.31%	0	\$0.00	
IQ CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$228,000.00	0.08%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.08%	0	\$0.00	
JMAC LENDING, INC.	1	\$450,000.00	0.15%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.09%	0	\$0.00	
KEARNEY FEDERAL CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	18	\$6,200,957.90	2.07%	0	\$0.00	
KIRKPATRICK BANK	1	\$415,162.77	0.14%	0	\$0.00	
LA PAZ MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	
LA PAZ MORTGAGE INC	1	\$345,500.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,902,801.86	0.64%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,213,500.00	0.41%	0	\$0.00	
LAYTON STATE BANK	1	\$251,398.61	0.08%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	
LEADER BANK N.A.	1	\$325,000.00	0.11%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$508,000.00	0.17%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$283,500.00	0.09%	0	\$0.00	
LENOX FINANCIAL	2	\$645,163.21	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$373,347.82	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,427,405.09	0.48%	0	\$0.00	
LIBERTY BANK	2	\$667,000.00	0.22%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.11%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,539,593.67	0.51%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$377,200.00	0.13%	0	\$0.00	

M/I FINANCIAL, LLC	5	\$1,415,600.00	0.47%	0	\$0.00
MAGNA BANK	3	\$986,963.33	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$762,000.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$525,000.00	0.18%	0	\$0.00
MARINE BANK	3	\$839,800.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$602,500.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$286,750.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$515,740.52	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$350,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$675,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,000.00	0.08%	0	\$0.00
MERIDIAN BANK MORTGAGE	1	\$272,991.93	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$516,200.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$202,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$214,043.24	0.07%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$232,958.70	0.08%	0	\$0.00
MIDLAND STATES BANK	4	\$1,181,015.27	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$298,691.42	0.1%	0	\$0.00
MILLENIUUM BANK	1	\$364,753.27	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$247,200.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$412,000.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	3	\$908,700.00	0.3%	0	\$0.00
MORTGAGE AMERICA INC	3	\$771,400.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$854,500.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,767.00	0.07%	0	\$0.00
MORTGAGENETWORK	12	\$3,745,764.75	1.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$785,520.63	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,273,200.00	0.43%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$723,331.06	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,090,635.95	0.7%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$905,450.58	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	10	\$3,292,140.00	1.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$371,860.00	0.12%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$353,800.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	NATIONWIDE BANK	8	\$1,951,478.71	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$302,162.84	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$693,000.00	0.23%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$241,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$484,000.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$175,205.57	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$615,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$286,400.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,317.39	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,094.25	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$845,592.00	0.28%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$276,289.57	0.09%	0	\$0.00
	OAK BANK	1	\$267,700.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$378,850.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,020,750.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	3	\$773,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$594,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,975,500.00	0.66%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$429,000.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$267,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$203,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$290,500.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$561,515.12	0.19%	0	\$0.00
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$524,332.81	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$225,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$418,200.12	0.14%	0	\$0.00

	PATELCO CREDIT UNION	5	\$1,340,620.38	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$9,307,781.63	3.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$272,800.00	0.09%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$214,750.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$340,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$415,125.78	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,690,886.01	0.9%	0	\$0.00
	PIONEER BANK	1	\$210,400.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,155,200.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,802,238.29	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,688,500.00	1.57%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$296,000.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$417,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.17%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,954.05	0.09%	0	\$0.00
	PRIMEBANK	1	\$262,000.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$258,854.49	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$301,007.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,526,000.00	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$437,000.00	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$322,686.30	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$695,800.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$255,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$412,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$294,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,373,000.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	1	\$350,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,283.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$281,765.58	0.09%	0	\$0.00

COMPANY						
ROYAL CREDIT UNION	2	\$445,544.74	0.15%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,033,529.03	0.35%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,024.44	0.23%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,091,842.09	0.36%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.12%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$238,953.14	0.08%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	3	\$1,000,540.90	0.33%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$225,979.74	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,000.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$205,500.00	0.07%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$388,000.00	0.13%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$636,000.00	0.21%	0	\$0.00	
SOUTH STATE BANK	2	\$605,040.38	0.2%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$289,500.00	0.1%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,162.77	0.14%	0	\$0.00	
SPIRE CREDIT UNION	3	\$940,000.00	0.31%	0	\$0.00	
ST.MARY'S BANK	3	\$707,000.00	0.24%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$739,000.00	0.25%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	4	\$1,211,645.86	0.4%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	2	\$777,000.00	0.26%	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$273,776.24	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$320,000.00	0.11%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,336.79	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$595,990.10	0.2%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	5	\$1,381,515.00	0.46%	0	\$0.00
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,880.07	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$322,161.05	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$415,181.08	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$951,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$790,000.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$382,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$415,129.49	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$204,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$310,500.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$360,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$310,000.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$602,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$230,000.00	0.08%	0	\$0.00
	THREE RIVERS FCU	2	\$471,872.67	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$842,000.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$241,600.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$361,400.69	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$11,772,920.01	3.93%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,884,800.00	1.96%	0	\$0.00
		1	\$252,000.00	0.08%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,502.02	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$610,352.99	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,920.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,885,250.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$546,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$581,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$225,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$337,814.58	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,069,500.00	0.36%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$293,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$471,450.16	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$240,944.42	0.08%	0	\$0.00
	WATERFORD BANK, NA D	1	\$292,000.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$628,163.95	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$506,175.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$740,400.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,231.34	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$208,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$784,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,084,625.31	0.7%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$488,013.93	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,500.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,003.20	0.07%	0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$247,772.33	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,763,450.00	0.59%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$248,887.50	0.08%	0	\$0.00
	Unavailable	1	\$537,644.56	0%	0	\$0.00

<b>Total</b>			<b>1,005</b>	<b>\$299,568,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUD9	ABERDEEN PROVING GROUND FCU	2	\$260,000.00	1.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$549,430.00	2.19%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$289,600.00	1.16%	0	\$0.00	
	ALTERRA BANK	1	\$126,000.00	0.5%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,200.00	0.6%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,659.19	1.6%	0	\$0.00	
	AMERICAN BANK	1	\$142,405.00	0.57%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,585.70	1.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$400,655.00	1.6%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,286.00	0.55%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.55%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,800.00	1.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$410,065.70	1.64%	0	\$0.00	
	BANNER BANK	1	\$136,400.00	0.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$128,000.00	0.51%	0	\$0.00	
	BLACKHAWK BANK	1	\$142,500.00	0.57%	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,307.97	0.51%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$145,900.00	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.52%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,170.00	0.58%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,200.00	1.14%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$131,400.00	0.52%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$144,400.00	0.58%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$258,705.00	1.03%	0	\$0.00	
	CHEAHA BANK	1	\$131,314.72	0.52%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,392.87	0.56%	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$528,800.00	2.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,400.00	0.52%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,800.00	0.5%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.58%	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,300.00	0.53%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$269,340.00	1.08%	0	\$0.00
	CORNERSTONE BANK	1	\$132,799.68	0.53%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$141,000.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,814.00	1.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00
	EMPIRE BANK	1	\$140,503.83	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,000.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$518,150.00	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,600.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,850.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$251,528.79	1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.51%	0	\$0.00
	FIRST LENDING	1	\$131,060.89	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,998.25	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,350.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,615.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,778.60	0.59%	0	\$0.00
	FNB BANK INC	1	\$139,200.00	0.56%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	GESA CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,120.63	0.51%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,800.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$126,263.71	0.5%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,518.67	0.51%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,215.00	0.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$130,307.75	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,000.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$542,350.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$130,000.00	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,250.00	0.59%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$388,275.00	1.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$127,326.54	0.51%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$133,398.77	0.53%	0	\$0.00
	MACON BANK, INC.	1	\$141,408.79	0.56%	0	\$0.00
	MAGNA BANK	1	\$128,618.52	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$133,000.00	0.53%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.54%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,700.00	0.5%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	METRO BANK	1	\$135,200.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,720.00	0.58%	0	\$0.00
	MONTICELLO BANKING CO	1	\$140,000.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,030.00	1.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	1.01%	0	\$0.00
	MORTGAGENETWORK	1	\$138,605.00	0.55%	0	\$0.00
	MOUND CITY BANK	1	\$130,000.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$539,340.48	2.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,438.00	0.59%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$142,400.00	0.57%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$136,000.00	0.54%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$139,791.59	0.56%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.52%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$135,900.00	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$144,936.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$127,500.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$143,117.00	0.57%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$284,600.00	1.14%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$125,650.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,600.00	1.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.54%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00
PULASKI BANK	1	\$126,908.57	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$138,000.00	0.55%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$124,811.74	0.5%	0	\$0.00
RIVER VALLEY BANK	1	\$148,500.00	0.59%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$138,146.19	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.54%	0	\$0.00
RPM MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$134,425.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.54%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$149,600.00	0.6%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$147,777.09	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$124,815.85	0.5%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00
SUMMIT CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$279,450.00	1.12%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,811.73	0.5%	0	\$0.00
	UNITED CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,525.00	0.57%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$132,804.06	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$525,020.99	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,050.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$149,300.00	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,125.00	0.6%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,600.00	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,556.08	0.51%	0	\$0.00
	Unavailable	1	\$143,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,031,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUE7	1ST SECURITY BANK OF WASHINGTON	1	\$163,875.00	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,550.00	0.33%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,518,562.00	4.99%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$341,000.00	0.68%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$151,200.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,750.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$321,800.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.34%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00
BANK OF ENGLAND	2	\$319,871.01	0.63%	0	\$0.00
BANK OF SULLIVAN	1	\$153,000.00	0.3%	0	\$0.00
BANKERS TRUST COMPANY	1	\$155,103.00	0.31%	0	\$0.00
BAY EQUITY LLC	2	\$326,000.00	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$165,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$156,696.00	0.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00
C&T MORTGAGE, INC	1	\$170,969.39	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$163,495.00	0.32%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL	1	\$161,250.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$337,399.00	0.67%	0	\$0.00
CASHCALL MORTGAGE	6	\$951,700.00	1.88%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$159,188.32	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$471,800.00	0.93%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$157,020.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,200.00	0.3%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,700.00	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$167,200.00	0.33%	0	\$0.00
CMG MORTGAGE, INC	1	\$151,050.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,447.00	0.3%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$160,500.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$485,446.87	0.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$158,790.62	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$502,500.00	1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,498.29	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$156,000.00	0.31%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$154,400.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$325,600.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$170,619.95	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$486,272.84	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$156,602.72	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$312,725.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,538.20	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$162,590.44	0.32%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$157,500.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,800.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$172,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$164,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$306,515.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,225.00	0.96%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$162,989.92	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,490.03	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,211.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,700.00	0.68%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$169,776.13	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	2	\$318,700.00	0.63%	0	\$0.00
	FLANAGAN STATE BANK	1	\$157,800.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$157,306.34	0.31%	0	\$0.00
		1	\$154,600.00	0.31%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GMFS, LLC	1	\$156,000.00	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$159,798.69	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,400.00	0.33%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$330,559.39	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$645,460.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$499,050.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,206.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$162,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$489,036.29	0.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,554.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$320,350.00	0.63%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$171,788.51	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,696.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,550.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$339,900.00	0.67%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$157,625.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$167,500.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$159,000.00	0.31%	0	\$0.00
	METRO BANK	1	\$164,700.00	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,800.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$168,750.00	0.33%	0	\$0.00
	MILEND, INC., A GEORGA CORPORATION	1	\$162,400.00	0.32%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$167,810.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$498,261.00	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$970,260.00	1.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$165,500.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$637,175.00	1.26%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$149,775.94	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,975.00	0.32%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$168,777.45	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,000.00	0.32%	0	\$0.00
	OCMBC INC	1	\$156,845.66	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL	1	\$168,000.00	0.33%	0	\$0.00
	OPES ADVISORS INC	1	\$168,750.00	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$158,000.00	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,791.47	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$173,999.74	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,789.86	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$809,750.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,797.95	0.6%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$150,376.72	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,100.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$329,000.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$640,975.00	1.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,080.84	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,303,109.00	2.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$322,800.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$305,890.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$493,007.87	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$947,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,074.93	0.31%	0	\$0.00
		1	\$161,500.00	0.32%	0	\$0.00

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
PROCURA MORTGAGE COMPANY	1	\$170,982.75	0.34%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$815,210.00	1.61%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	
R P FUNDING INC.	2	\$318,200.00	0.63%	0	\$0.00	
RANLIFE, INC.	2	\$346,500.00	0.69%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.33%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$153,397.73	0.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$160,987.72	0.32%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	0.32%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$322,500.00	0.64%	0	\$0.00	
SAFE CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$617,647.60	1.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$173,400.00	0.34%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$487,900.00	0.97%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$172,800.00	0.34%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$174,503.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	6	\$991,414.72	1.96%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$493,818.81	0.98%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$174,335.00	0.35%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$305,296.80	0.6%	0	\$0.00	
TALMER BANK AND TRUST	1	\$152,800.00	0.3%	0	\$0.00	
TD BANK, N.A.	5	\$816,357.53	1.62%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	
THE MORTGAGE LINK, INC. - COR	1	\$157,301.84	0.31%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.32%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$159,920.00	0.32%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$150,200.00	0.3%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$821,450.60	1.63%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION	1	\$170,288.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$154,375.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,600.00	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$173,540.88	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$313,354.93	0.62%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$159,600.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$164,582.98	0.33%	0	\$0.00
	Unavailable	1	\$164,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,496,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5%	0	\$0.00
	ALIGN CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$287,100.00	1.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,375.00	1.7%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$147,282.70	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,465.28	2.2%	0	\$0.00
	BANKERS' BANK	2	\$266,700.00	1.06%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,500.00	0.57%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$146,200.00	0.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,200.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	1.09%	0	\$0.00
	BUSEY BANK,	1	\$130,950.00	0.52%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$283,150.00	1.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$147,920.00	0.59%	0	\$0.00

	CHARTERBANK	1	\$125,800.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	1.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$579,534.00	2.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,000.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,312.17	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00
	COMMERCE BANK	1	\$148,500.00	0.59%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,500.00	0.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,700.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,920.00	0.56%	0	\$0.00
	COORS CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,400.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,625.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,000.00	1.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$289,122.50	1.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$851,843.09	3.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,069.22	0.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,200.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,394.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,200.00	0.59%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$126,350.00	0.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,400.00	1.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,600.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,000.00	0.5%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$135,755.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$137,796.70	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,282.36	0.57%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,855.00	1.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$145,000.00	0.58%	0	\$0.00
HOME STATE BANK, N.A.	1	\$129,200.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.57%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$127,807.21	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,600.00	0.51%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,400.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$133,200.00	0.53%	0	\$0.00
LINN AREA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$133,600.00	0.53%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,426.00	0.5%	0	\$0.00
MIDLAND BANK STATES	1	\$142,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$258,000.00	1.02%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.51%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,200.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$835,543.00	3.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$139,000.00	0.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,379.20	0.58%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,960.00	0.54%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	ORIENTAL BANK	1	\$142,793.97	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,000.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$135,800.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,920.00	0.52%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$127,500.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$130,625.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,350.00	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,050.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$134,000.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$126,400.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$268,000.00	1.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,521.41	1.1%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,135.87	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$277,210.00	1.1%	0	\$0.00
	PULASKI BANK	1	\$138,965.38	0.55%	0	\$0.00
	R P FUNDING INC.	1	\$142,000.00	0.56%	0	\$0.00
	RCB BANK	1	\$141,220.00	0.56%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$260,900.00	1.04%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.58%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$288,286.04	1.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,900.00	0.54%	0	\$0.00
	SERVICE CREDIT UNION	1	\$132,300.43	0.53%	0	\$0.00
	SFMC, LP	1	\$134,701.26	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,728.71	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,800.00	0.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	1	\$129,350.00	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$130,915.28	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,567.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,605.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,808.38	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,481.06	1.61%	0	\$0.00
	UNITED BANK	1	\$143,450.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,400.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,804.04	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$263,300.00	1.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.54%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$139,175.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,967.22	0.45%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,198,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUG2	ACADEMY MORTGAGE CORPORATION	13	\$2,412,274.59	4.78%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$177,320.82	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$372,267.31	0.74%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS	1	\$190,998.15	0.38%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$177,500.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,740.58	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$193,466.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$175,920.00	0.35%	0	\$0.00
	AMERIS BABNK	1	\$180,727.41	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.38%	0	\$0.00
	AVENON FUNDING INC	1	\$185,650.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,525.84	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC	3	\$544,455.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,482.28	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,250.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$531,250.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,500.00	0.76%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$183,502.03	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,853.00	0.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$732,000.00	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,750.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC	2	\$381,500.00	0.76%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$186,850.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$377,300.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00	0.37%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,000.00	0.39%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,000.00	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$197,600.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,747.71	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$754,175.00	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,437.73	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$182,500.00	0.36%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$183,763.15	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,270.43	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$193,600.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,795.38	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,465,961.92	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$175,773.44	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$570,944.02	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$180,000.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,000.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,063.89	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.36%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,500.00	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$378,000.00	0.75%	0	\$0.00

FREMONT BANK	1	\$176,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$185,749.45	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$376,000.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,973.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$390,213.74	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$538,050.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$562,950.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,769.55	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$391,357.00	0.78%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,500.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,837.19	0.39%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$194,765.70	0.39%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,747.71	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,541.15	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$358,000.00	0.71%	0	\$0.00
IQ CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$195,000.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$196,241.23	0.39%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$184,251.48	0.36%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$176,250.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.36%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$378,300.00	0.75%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.36%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$182,000.00	0.36%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$185,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$374,600.00	0.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$764,450.80	1.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$363,200.00	0.72%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.36%	1	\$176,635.51
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,252.21	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$187,500.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$375,840.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$196,169.13	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$194,500.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$365,844.00	0.72%	0	\$0.00
	ONETRUST HOME LOANS	1	\$175,000.00	0.35%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
	ORIGEN SERVICING INC	1	\$177,750.00	0.35%	0	\$0.00
	OVM FINANCIAL INC	1	\$196,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$736,600.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$369,750.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$355,600.00	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$571,287.18	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,833,581.93	3.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,092,450.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$718,752.82	1.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,162.00	1.12%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$194,737.33	0.39%	0	\$0.00
	R P FUNDING INC.	1	\$176,000.00	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$371,000.00	0.73%	0	\$0.00
	RESMAC	1	\$193,500.00	0.38%	0	\$0.00
	RESMAC INC.	1	\$176,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,700.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$178,259.56	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$754,000.00	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	SFMC, LP	1	\$175,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,757.54	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$198,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,370,765.16	4.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$191,832.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,036.33	0.38%	0	\$0.00
	TD BANK, N.A.	4	\$745,239.56	1.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	\$185,376.99	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	UNITED BANK	1	\$175,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,302,878.39	2.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$376,375.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$377,932.76	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,762.97	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$383,750.00	0.76%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$374,150.00	0.66%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$50,492,569.47</b>	<b>100%</b>	<b>1</b>	<b>\$176,635.51</b>
3138WEUH0	EVOLVE BANK & TRUST	1	\$259,825.00	14.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$143,797.10	7.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$467,800.00	25.4%	0	\$0.00
	NJ LENDERS CORP.	2	\$493,000.00	26.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,000.00	25.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,841,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUJ6	121 FINANCIAL CREDIT UNION	1	\$53,935.18	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,468.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$183,000.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$64,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,600.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,000.00	0.54%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,764.00	0.23%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$194,579.11	0.39%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$149,000.00	0.3%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,475.11	0.31%	0	\$0.00
	AVIDIA BANK	1	\$154,000.00	0.31%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$417,000.00	0.83%	1	\$390,201.46
	BANK OF SPRINGFIELD	2	\$164,000.00	0.32%	0	\$0.00

	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00
	BANK SNB	1	\$250,000.00	0.5%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,958.00	0.3%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.07%	0	\$0.00
	BANKUNITED, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$40,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$262,500.00	0.52%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$286,400.00	0.57%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$394,159.04	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$475,000.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,501,500.00	4.96%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$101,950.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,092.00	0.42%	0	\$0.00
	CITY BANK MORTGAGE	2	\$435,300.00	0.86%	0	\$0.00
	CIVIS MORTGAGE	1	\$88,407.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$26,600.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$459,759.73	0.91%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$383,973.65	0.76%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.59%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,500.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$419,088.33	0.83%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$51,200.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,400.00	1.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.36%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$128,064.83	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$990,300.00	1.96%	0	\$0.00
	FAA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,724.25	0.84%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$609,387.85	1.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$187,335.54	0.37%	0	\$0.00
	FIRST CENTURY BANK	1	\$48,300.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,320.00	0.3%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,955.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$157,200.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$440,000.00	0.87%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,000.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,800.00	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,000.00	1.01%	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,280.73	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,608.98	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$214,500.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,873.09	0.19%	0	\$0.00
FNB BANK, N.A.	1	\$58,000.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,279.59	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,600.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$92,995.00	0.18%	0	\$0.00
GMFS, LLC	1	\$203,500.00	0.4%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$67,562.91	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,600.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$163,571.04	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$552,700.00	1.1%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$218,425.66	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$374,400.00	0.74%	1	\$336,053.00
HOMESTEAD FUNDING CORP.	1	\$163,000.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$291,600.00	0.58%	0	\$0.00
HONOR CREDIT UNION	2	\$220,500.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$720,875.00	1.43%	0	\$0.00
INDEPENDENT BANK	1	\$264,000.00	0.52%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,650.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$163,600.00	0.32%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00
KRKABOB INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$112,200.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$449,500.00	0.89%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$146,507.77	0.29%	0	\$0.00
	MARINE BANK & TRUST	1	\$84,900.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$215,700.00	0.43%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00
	MENNA COMPANY	1	\$147,878.05	0.29%	0	\$0.00
	METRO BANK	1	\$121,500.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,570.64	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$322,500.00	0.64%	0	\$0.00
	MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00
	NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00
	NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00
	NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00
	OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00
	ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00
	PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$611,270.00	1.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,283,403.11	2.54%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$528,500.00	1.05%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$75,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00
	RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	REDSTONE	2	\$101,077.13	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00
	S&T BANK	1	\$54,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,363,213.27	2.7%	0	\$0.00
	SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00

COMPANY, INC.						
SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$174,000.00	0.34%	0	\$0.00	
SOUTH STATE BANK	3	\$223,000.00	0.44%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	
ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$73,000.00	0.14%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$138,700.00	0.27%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.5%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$57,435.00	0.11%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$275,000.00	0.54%	0	\$0.00	
TALMER BANK AND TRUST	2	\$87,700.00	0.17%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.21%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$507,000.00	1%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.2%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.19%	0	\$0.00	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$54,340.00	0.11%	0	\$0.00	
TRISTAR BANK	1	\$140,000.00	0.28%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$865,000.00	1.71%	0	\$0.00	
UNFCU	1	\$78,480.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,400.00	0.48%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$25,800.00	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,886,250.00	3.74%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	
VALLEY NATIONAL BANK	6	\$751,220.31	1.49%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$417,000.00	0.83%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	WAYNE BANK & TRUST CO.	1	\$42,500.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$50,472,114.51</b>	<b>100%</b>	<b>2</b>	<b>\$726,254.46</b>
3138WEUK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$366,500.00	0.73%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$350,411.11	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,383.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$878,946.53	1.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,000.00	1.39%	0	\$0.00
	AVIDIA BANK	1	\$261,500.00	0.52%	0	\$0.00
	BANK OF THE CASCADES	1	\$158,550.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$388,000.00	0.77%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$199,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$567,700.00	1.13%	0	\$0.00
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$415,000.00	0.83%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,300.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$311,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,118.86	0.3%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$909,300.00	1.81%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,805,900.00	3.6%	0	\$0.00
	CBCFCU	1	\$154,565.39	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,400.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$237,000.00	0.47%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$374,000.00	0.75%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$544,000.00	1.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,400.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$207,710.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$177,600.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$241,000.00	0.48%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$83,200.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$872,000.00	1.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$178,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,234,264.16	2.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	1.2%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$58,000.00	0.12%	0	\$0.00
	FC LENDING, LTD.	1	\$306,580.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$272,223.81	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,658.82	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,533.80	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,500.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$250,999.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,400.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$388,000.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,400.00	0.16%	0	\$0.00
	GECU	2	\$428,585.89	0.86%	0	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$253,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,425.00	0.58%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$172,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$203,500.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$185,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$371,971.00	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00
	IPAVA STATE BANK	1	\$121,500.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$332,000.00	0.66%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$302,000.00	0.6%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$181,925.00	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$746,536.15	1.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$251,279.52	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,378.00	0.36%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.63%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,800.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$374,832.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$366,710.05	0.73%	0	\$0.00
		1	\$222,500.00	0.44%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONAL BANK OF KANSAS CITY	4	\$1,123,250.00	2.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$389,000.00	0.78%	0	\$0.00	
NEXBANK SSB	1	\$280,000.00	0.56%	0	\$0.00	
NJ LENDERS CORP.	1	\$210,000.00	0.42%	0	\$0.00	
NORTHWESTERN BANK, N.A.	1	\$276,000.00	0.55%	0	\$0.00	
NUMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	
OLD NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	
OOSTBURG STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	
PACIFIC NW FCU	1	\$95,000.00	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$657,000.00	1.31%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$346,000.00	0.69%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,238.91	0.53%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$743,900.00	1.48%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,015,000.00	2.03%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$263,022.77	0.52%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,400.00	0.32%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$492,750.00	0.98%	0	\$0.00	
REDSTONE	1	\$111,876.69	0.22%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$196,649.79	0.39%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	
RENASANT BANK	3	\$390,750.09	0.78%	0	\$0.00	
RIVER CITIES BANK	1	\$340,000.00	0.68%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,462.00	0.26%	0	\$0.00	
SAVANNA-THOMSON STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	
SEAMEN;S BANK	1	\$205,000.00	0.41%	0	\$0.00	
SECURITY STATE BANK	1	\$380,800.00	0.76%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	

	SOLIDARITY COMMUNITY FCU	1	\$160,000.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00
	SOUTH STATE BANK	1	\$182,217.97	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$518,500.00	1.03%	1	\$235,020.70
	SPIRE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.43%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$436,960.46	0.87%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,000.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$534,665.00	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,069.62	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,487,579.89	10.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,500.00	0.52%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,500.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$590,650.00	1.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,545.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,920.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$501,300.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,500.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$209,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,106,618.80</b>	<b>100%</b>	<b>1</b>	<b>\$235,020.70</b>
3138WEUL1	1ST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$446,750.00	0.89%	0	\$0.00
	ALIGN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$158,218.80	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.67%	0	\$0.00

	ANCHORBANK, FSB	3	\$447,600.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$760,897.89	1.51%	0	\$0.00
	AVIDIA BANK	1	\$190,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$229,000.00	0.46%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,400.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,937.57	0.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$719,800.00	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$180,598.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	1.02%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,285,400.00	6.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$60,300.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	1.13%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$54,841.44	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$482,652.02	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,400.00	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$212,901.37	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$274,778.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,500.00	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.99%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$493,600.00	0.98%	0	\$0.00
	DIME BANK	1	\$150,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$235,500.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$610,400.00	1.22%	0	\$0.00
	EQUITY NOW INC.	1	\$268,000.00	0.53%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,850.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,448.82	1.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$175,014.75	0.35%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$199,099.36	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,200.00	1.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$663,000.00	1.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$556,300.00	1.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,537.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$446,400.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,900.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,500.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	1	\$221,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$540,000.00	1.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,500.00	0.31%	0	\$0.00
	GECU	1	\$85,529.26	0.17%	0	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,504.03	0.34%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$260,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,458,500.00	2.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$424,900.00	0.85%	0	\$0.00
	INTERBANK	1	\$181,000.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.28%	0	\$0.00
	IQ CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00

	IUKA STATE BANK	1	\$191,987.82	0.38%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$57,683.22	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$582,000.00	1.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$625,421.54	1.24%	0	\$0.00
	MACON BANK, INC.	1	\$155,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$247,500.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,300.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$290,650.00	0.58%	0	\$0.00
	MERCANTILE BANK	1	\$68,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$233,300.00	0.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$567,400.00	1.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$542,000.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$273,750.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$236,000.00	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$224,700.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$206,000.00	0.41%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00
	NJ LENDERS CORP.	1	\$295,000.00	0.59%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.79%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$290,765.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,350.00	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	0.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$285,000.00	0.57%	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$320,960.00	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,900.00	0.55%	0	\$0.00

	PEOPLES HOME EQUITY*	1	\$114,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$381,000.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,516.23	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,400.00	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$181,494.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	RENASANT BANK	1	\$164,543.78	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$208,837.05	0.42%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,203.96	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,800.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,000.00	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$208,000.00	0.41%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$264,000.00	0.53%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,396.70	0.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,928.79	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$615,904.48	1.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$300,800.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$428,550.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$900,000.00	1.79%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,016.89	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,481,733.00	8.92%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$396,800.00	0.79%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$301,200.00	0.6%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
	VALLEY STATE BANK	1	\$185,250.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$188,000.00	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,900.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,203,600.00	2.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,350.00	0.4%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,235,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUM9	1ST COMMUNITY CREDIT UNION	1	\$203,095.55	0.4%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00	2.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,276.69	0.83%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,097.82	1.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$216,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$263,238.91	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$367,500.00	0.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$218,500.00	0.43%	0	\$0.00

	CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$743,800.00	1.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$251,000.00	0.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$192,500.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$319,000.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,850.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,197.73	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,185,588.06	2.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,220.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$749,315.00	1.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$191,600.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,678.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,440.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,750.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$288,000.00	0.57%	0	\$0.00
	FIDELITY BANK	2	\$327,200.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,852.53	1.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$224,900.00	0.45%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$133,858.52	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$339,000.00	0.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$355,029.38	0.7%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,550.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$83,000.00	0.16%	0	\$0.00
		3	\$954,454.37	1.89%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,800.00	0.73%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$370,000.00	0.73%	0	\$0.00	
FULTON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	
GOLDEN OAK LENDING	1	\$163,800.00	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$296,605.00	0.59%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,600.00	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$193,500.00	0.38%	0	\$0.00	
HOME FEDERAL BANK	1	\$167,960.00	0.33%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$127,100.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,400.00	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,267.00	0.48%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$518,207.06	1.03%	0	\$0.00	
HONOR CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$247,300.00	0.49%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,200.00	0.46%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$67,400.00	0.13%	0	\$0.00	
JMAC LENDING, INC.	2	\$577,000.00	1.14%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,500.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	
LADERA LENDING INC	1	\$255,302.02	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$475,375.00	0.94%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$655,402.92	1.3%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$305,600.00	0.61%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$595,500.00	1.18%	0	\$0.00	
MERCANTILE BANK	1	\$69,775.00	0.14%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$156,200.00	0.31%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.36%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$899,100.00	1.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.51%	0	\$0.00
	MORTGAGENETWORK	1	\$169,500.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$605,436.00	1.2%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$544,500.00	1.08%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$497,600.00	0.99%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,500.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$675,300.00	1.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$318,000.00	0.63%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$279,900.00	0.55%	0	\$0.00
	OPES ADVISORS, INC	1	\$383,000.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$470,400.00	0.93%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$322,050.00	0.64%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,200.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$350,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$907,700.00	1.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$262,000.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$838,000.00	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,380.18	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$292,000.00	0.58%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00
	REDSTONE	1	\$142,844.24	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,050.34	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,350.00	0.71%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$559,150.00	1.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$365,700.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$262,369.00	0.52%	0	\$0.00
	SOUTH STATE BANK	1	\$345,000.00	0.68%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	1	\$270,000.00	0.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,600.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$359,100.00	0.71%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$249,318.38	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$358,962.15	0.71%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$473,000.00	0.94%	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,700.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,900.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,503.83	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,108,900.00	6.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,067.83	0.52%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,124.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,500.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$230,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,965.07	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$495,000.00	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$447,600.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$204,750.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$282,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,434,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUN7	ACADEMY MORTGAGE CORPORATION	6	\$567,795.45	1.62%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,490.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$373,039.00	1.07%	0	\$0.00
	AMERICAN BANK	1	\$99,600.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$94,500.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,300.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.31%	0	\$0.00
	AMERICAN STATE BANK	1	\$99,559.42	0.28%	0	\$0.00
	ANCHORBANK, FSB	4	\$375,300.00	1.07%	0	\$0.00
	APPROVED MORTGAGE	1	\$84,621.75	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,700.00	0.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,987.16	0.31%	0	\$0.00
	BANCFIRST	1	\$90,500.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$183,148.68	0.52%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$105,000.00	0.3%	0	\$0.00
	BANK OF GALESVILLE	1	\$98,568.17	0.28%	0	\$0.00
	BANK OF OAKFIELD	1	\$108,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,920.00	0.25%	0	\$0.00

BANK SNB	1	\$96,000.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$199,600.00	0.57%	0	\$0.00
BELL STATE BANK & TRUST	1	\$107,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,400.00	0.54%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$106,875.00	0.31%	0	\$0.00
BORDER STATE BANK	2	\$177,200.00	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$86,400.00	0.25%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$102,965.15	0.29%	0	\$0.00
C&T MORTGAGE, INC	1	\$103,800.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.26%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$106,875.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$188,000.00	0.54%	0	\$0.00
CBCFCU	1	\$89,800.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$96,000.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$183,400.00	0.52%	0	\$0.00
CITIZENS STATE BANK	2	\$177,000.00	0.51%	0	\$0.00
CITY NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$96,261.93	0.28%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	2	\$195,537.63	0.56%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,083.92	0.27%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$90,500.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.24%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$85,300.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,300.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$305,400.00	0.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,675.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.31%	0	\$0.00
FARMERS NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00

	FARMERS STATE BANK	1	\$103,300.00	0.3%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$99,554.99	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$103,541.80	0.3%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.29%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$400,604.63	1.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$87,400.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,500.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$283,300.00	0.81%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$188,415.00	0.54%	0	\$0.00
	FIRST FIDELITY BANK	1	\$96,800.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$100,000.00	0.29%	0	\$0.00
	FIRST GENERAL CU	1	\$85,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$96,700.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,000.00	0.56%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00
	FIRST LENDING	1	\$100,000.00	0.29%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$85,950.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$106,500.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$109,485.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,000.00	0.55%	0	\$0.00
		1	\$86,561.52	0.25%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A.						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85%	0	\$0.00	
FIRSTBANK	1	\$99,263.81	0.28%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27%	0	\$0.00	
FORUM CREDIT UNION	1	\$91,893.34	0.26%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$184,000.00	0.53%	0	\$0.00	
FULTON BANK, N.A.	3	\$309,450.00	0.88%	0	\$0.00	
GATEWAY STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	
GREAT WESTERN BANK	1	\$108,000.00	0.31%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,000.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26%	0	\$0.00	
HNB NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	
HOME FEDERAL BANK	2	\$188,212.00	0.54%	0	\$0.00	
HOMETOWN BANK	1	\$97,000.00	0.28%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.27%	0	\$0.00	
HONOR CREDIT UNION	3	\$295,800.00	0.85%	0	\$0.00	
HORIZON BANK, N.A.	1	\$85,000.00	0.24%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78%	0	\$0.00	
	1	\$95,000.00	0.27%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	3	\$292,068.00	0.83%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$89,300.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,050.00	0.84%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	LENDER	1	\$97,500.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$98,762.94	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$204,000.00	0.58%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$185,500.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$103,546.36	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$96,500.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26%	0	\$0.00
	MIDWESTONE BANK	2	\$179,500.00	0.51%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$90,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00
	MORRIS BUILDING AND LOAN	1	\$94,400.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,400.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$95,581.26	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$89,659.49	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,147.96	0.29%	0	\$0.00
		1	\$102,500.00	0.29%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NICOLET NATIONAL BANK	1	\$89,000.00	0.25%	0	\$0.00
	NORTHVIEW BANK	1	\$90,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,550.55	0.57%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$85,000.00	0.24%	0	\$0.00
	OAK BANK	1	\$99,250.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	7	\$681,400.00	1.95%	0	\$0.00
	ORIENTAL BANK	3	\$303,107.32	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,177.35	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,354.20	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$503,304.43	1.44%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$92,000.00	0.26%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,250.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$194,000.00	0.55%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,875.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$293,950.29	0.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	RABOBANK, N.A.	1	\$103,000.00	0.29%	0	\$0.00
	REDSTONE	2	\$186,226.49	0.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,400.00	0.55%	0	\$0.00
	RENASANT BANK	2	\$210,975.71	0.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,169.00	0.26%	0	\$0.00
	ROGUE CREDIT UNION	2	\$191,080.25	0.55%	0	\$0.00
	ROYAL BANK	1	\$101,600.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$314,505.17	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$99,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$387,065.58	1.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,400.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$198,019.83	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$188,820.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,000.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$187,719.68	0.54%	0	\$0.00
	SOUTH STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,250.00	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$107,400.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$84,625.51	0.24%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,727.70	0.57%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$88,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,444.80	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$105,507.76	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,500.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,479.56	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$100,000.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.3%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$278,500.00	0.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$295,000.00	0.84%	0	\$0.00
	THREE RIVERS FCU	2	\$190,000.00	0.54%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,450.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$94,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
		12	\$1,167,012.97	3.34%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK	1	\$103,500.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,415.41	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,189.16	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$93,750.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$306,460.78	0.88%	0	\$0.00
	UWHARRIE BANK	1	\$96,500.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$97,100.00	0.28%	0	\$0.00
	WEST GATE BANK	2	\$172,253.93	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,750.00	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,150.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00
	Unavailable	4	\$399,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$34,986,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUP2	1ST MIDAMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$573,781.66	1.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,200.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$355,166.00	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,069,863.00	2.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,591.28	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,535.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,000.00	0.24%	0	\$0.00

ANCHORBANK, FSB	6	\$693,400.00	1.38%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,260.00	0.47%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,231.82	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,651.04	0.25%	0	\$0.00
BADGER BANK	1	\$110,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,300.00	0.24%	0	\$0.00
BANCFIRST	1	\$117,500.00	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$120,856.52	0.24%	0	\$0.00
BANK MUTUAL	4	\$459,400.00	0.91%	0	\$0.00
BANK OF BRODHEAD	1	\$113,829.04	0.23%	0	\$0.00
BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	2	\$228,000.00	0.45%	0	\$0.00
BANK OF SULLIVAN	1	\$110,300.00	0.22%	0	\$0.00
BANK SNB	2	\$238,000.00	0.47%	0	\$0.00
BANKERS' BANK	1	\$123,000.00	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22%	0	\$0.00
BAXTER CREDIT UNION	4	\$458,600.00	0.91%	0	\$0.00
BEAR STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	4	\$475,300.00	0.94%	0	\$0.00
BERKSHIRE BANK	1	\$124,444.00	0.25%	0	\$0.00
BESSER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
BETTER BANKS	1	\$122,234.19	0.24%	0	\$0.00
BLACKHAWK BANK	2	\$228,000.00	0.45%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$118,340.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00

CENTRAL BANK	2	\$243,760.00	0.48%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22%	0	\$0.00
CITY NATIONAL BANK	1	\$123,410.00	0.24%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45%	0	\$0.00
CLEVELAND STATE BANK	1	\$118,000.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,692.45	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$115,500.00	0.23%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$122,756.33	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$112,975.27	0.22%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,500.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24%	0	\$0.00
CUMD	2	\$236,400.00	0.47%	0	\$0.00
DEERWOOD BANK	3	\$357,128.00	0.71%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
DILLON CREDIT UNION ND	1	\$120,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$124,255.63	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.23%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,617.90	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,000.00	0.48%	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,400.00	0.7%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$224,600.00	0.45%	0	\$0.00
FIRST REPUBLIC BANK	1	\$122,000.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$332,200.00	0.66%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,181,595.25	2.35%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$229,750.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,190.64	0.68%	0	\$0.00
FIRSTBANK	1	\$115,500.00	0.23%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$112,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,200.00	0.44%	0	\$0.00
FORUM CREDIT UNION	1	\$111,511.46	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,768.08	0.47%	0	\$0.00
GECU	1	\$115,339.23	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$121,370.18	0.24%	0	\$0.00

	CORPORAT					
	GEORGIA COMMERCE BANK	1	\$120,000.00	0.24%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,206.58	0.23%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$239,950.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,280.93	0.91%	0	\$0.00
	HERRING BANK	1	\$114,543.19	0.23%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$112,500.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$231,957.93	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,700.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	1	\$123,750.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$113,600.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$799,157.50	1.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$470,568.08	0.93%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,400.00	0.24%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$122,200.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$122,600.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,500.00	0.25%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,756.00	0.22%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,080,210.00	2.14%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$597,533.93	1.19%	0	\$0.00
	LIBERTY BANK	1	\$112,500.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$121,250.00	0.24%	0	\$0.00

MARQUETTE BANK	1	\$120,466.90	0.24%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,004.35	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$119,476.57	0.24%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,800.00	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.23%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$111,516.34	0.22%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$111,506.55	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$118,000.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$115,246.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,697.51	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,370.95	0.24%	0	\$0.00
MIDWESTONE BANK	3	\$342,000.00	0.68%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,500.00	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,584.85	0.23%	0	\$0.00
MOUNT VERNON BANK	1	\$112,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,750.00	0.24%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$123,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,761.17	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$124,300.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00
NEXBANK SSB	1	\$122,570.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$117,575.76	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$122,400.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$461,957.97	0.92%	0	\$0.00
	PEOPLES STATE BANK	2	\$231,300.00	0.46%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,008.27	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$117,600.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$111,700.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$122,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$225,335.66	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$232,550.00	0.46%	0	\$0.00
	R BANK	1	\$112,303.02	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$112,400.00	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00
	RCB BANK	1	\$123,000.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$357,238.72	0.71%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$112,009.28	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$111,600.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$117,181.44	0.23%	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$365,823.50	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$227,300.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00
	S&T BANK	4	\$456,816.75	0.91%	0	\$0.00
	SALAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$348,076.25	0.69%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$234,949.79	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$246,712.39	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,900.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$118,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$472,300.00	0.94%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$233,678.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,925.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,463.48	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,800.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$118,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,947.94	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$115,600.00	0.23%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$224,912.02	0.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$113,600.00	0.23%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$229,300.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$355,500.00	0.71%	0	\$0.00
	THREE RIVERS FCU	1	\$115,675.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$368,000.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,304,746.12	4.57%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$234,300.00	0.47%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,202.78	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,302.95	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$238,829.56	0.47%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,678.69	0.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WALICK AND VOLK, INC	1	\$122,200.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,800.00	0.24%	0	\$0.00
	WEST GATE BANK	2	\$225,795.86	0.45%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$338,400.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,000.00	0.72%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,293.49	0.45%	0	\$0.00
	Unavailable	1	\$120,400.00	0.23%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$50,379,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUQ0	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$134,600.32	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$256,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,250.00	0.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$129,432.95	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$959,603.12	1.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,000.00	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,824.29	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$292,050.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$991,105.00	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,400.00	0.24%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$262,300.00	0.44%	0	\$0.00
ANCHORBANK, FSB	4	\$559,800.00	0.93%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.22%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$144,000.00	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$138,750.00	0.23%	0	\$0.00
BANK OF MONTICELLO	1	\$127,217.00	0.21%	0	\$0.00
BANK OF QUINCY	1	\$144,000.00	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$138,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$543,606.85	0.91%	0	\$0.00
BANK SNB	1	\$130,000.00	0.22%	0	\$0.00
BANKERS' BANK	1	\$133,500.00	0.22%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,880.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$128,500.00	0.21%	0	\$0.00
BANKWEST OF KANSAS	1	\$130,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$139,750.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$272,750.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	4	\$537,150.00	0.9%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
BETTER BANKS	1	\$141,500.00	0.24%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,575.38	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.23%	1	\$127,763.55
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,300.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.21%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$130,050.00	0.22%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,000.00	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$134,000.00	0.22%	0	\$0.00
CAPITAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00
	1	\$128,000.00	0.21%	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,600.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$272,000.00	0.45%	0	\$0.00
	CENTRAL BANK	2	\$270,000.00	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$132,725.00	0.22%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$127,330.84	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$147,795.58	0.25%	0	\$0.00
	CITY CREDIT UNION	1	\$129,723.49	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$140,500.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$132,706.07	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45%	0	\$0.00
	CORNERSTONE BANK	1	\$129,900.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$287,127.90	0.48%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$128,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00
	DSB	1	\$125,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,501.16	0.43%	0	\$0.00
	FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$252,000.00	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$400,806.00	0.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$545,140.00	0.91%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$133,280.51	0.22%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00
	FNB BANK, N.A.	1	\$129,000.00	0.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.	1	\$135,257.44	0.23%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	2	\$276,400.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$129,200.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,800.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$539,400.00	0.9%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$130,428.59	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,600.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$821,536.00	1.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$252,071.67	0.42%	0	\$0.00
	HERRING BANK	1	\$127,441.67	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$412,304.00	0.69%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,300.00	0.45%	0	\$0.00
	HONOR CREDIT UNION	1	\$137,790.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,960.54	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$415,531.55	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$542,500.00	0.9%	0	\$0.00
	ILLINI BANK	1	\$130,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$129,500.00	0.22%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$140,300.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,800.00	0.67%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$251,000.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,604,117.03	2.67%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,650.00	0.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$134,408.18	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	LENDER	2	\$281,000.00	0.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,150.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,817.76	0.22%	0	\$0.00
	LIBERTY BANK	2	\$266,000.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$426,300.00	0.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$126,250.00	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.24%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,356.75	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$126,500.00	0.21%	0	\$0.00
	MARINE BANK	2	\$270,200.00	0.45%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00
	MCCLAIN BANK	1	\$130,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$132,500.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$143,400.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$407,920.00	0.68%	0	\$0.00
	MIDWEST BANK N.A.	1	\$145,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	3	\$381,500.00	0.64%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$143,500.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$260,604.33	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,145.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$126,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.24%	0	\$0.00
	NATIONWIDE BANK	2	\$269,449.27	0.45%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$136,000.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$142,800.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$398,400.00	0.66%	0	\$0.00

	OPES ADVISORS, INC.	1	\$141,600.00	0.24%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$257,500.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$131,424.23	0.22%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$139,389.33	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,900.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,208.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$696,814.05	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.23%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$254,500.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,354.75	0.45%	0	\$0.00
	PIONEER BANK	1	\$125,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,100.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$131,800.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,040.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$133,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,900.00	0.22%	0	\$0.00
	RCB BANK	2	\$274,300.00	0.46%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$124,449.27	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
	REDSTONE	2	\$268,932.57	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,329.61	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,100.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$140,932.57	0.23%	0	\$0.00
	RIO GRANDE VALLEY CREDIT UNION	1	\$146,481.18	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,922.04	0.22%	0	\$0.00
	ROYAL CREDIT UNION	3	\$399,816.67	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$145,500.00	0.24%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$139,891.62	0.23%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,500.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$407,200.00	0.68%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$126,313.21	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00
	SPIRE CREDIT UNION	2	\$285,700.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$286,300.00	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$140,300.00	0.23%	0	\$0.00
	STATE STREET BANK	1	\$146,400.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$282,785.83	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$819,850.00	1.37%	0	\$0.00
	SUMMIT FUNDINGADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$133,614.63	0.22%	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,418.43	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,000.00	0.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,000.00	0.44%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,013.83	0.22%	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$134,311.57	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$251,400.00	0.42%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.46%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,400.00	0.71%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,585,083.05	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,500.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,743.54	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$809,145.82	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$826,941.39	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,600.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.21%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$261,503.95	0.44%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$145,000.00	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,363.45	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,300.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE LLP.	1	\$130,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,400.81	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$59,976,237.05</b>	<b>100%</b>	<b>1</b>	<b>\$127,763.55</b>
3138WEUR8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,684.64	0.43%	0	\$0.00
	ACCESSBANK TEXAS	1	\$170,453.23	0.23%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,250.00	0.63%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$473,400.00	0.63%	0	\$0.00
ALIGN CREDIT UNION	1	\$168,980.72	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$159,295.07	0.21%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,197.82	1.06%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$153,079.35	0.2%	0	\$0.00
AMERICAN BANK	1	\$159,427.52	0.21%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,325.82	0.2%	0	\$0.00
AMERICAN BANK CENTER	1	\$150,000.00	0.2%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$169,235.92	0.22%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,744.40	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$151,636.65	0.2%	0	\$0.00
ANCHORBANK, FSB	2	\$324,000.00	0.43%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$319,505.81	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,245.39	0.43%	0	\$0.00
BANK INDEPENDENT	1	\$153,900.00	0.2%	0	\$0.00
BANK MUTUAL	3	\$483,602.24	0.64%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$164,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,623.77	0.41%	0	\$0.00
BANK SNB	3	\$481,504.99	0.64%	0	\$0.00
BANKERS' BANK	1	\$170,600.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$168,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$462,319.14	0.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	4	\$632,301.40	0.84%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00

	BESSER CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$309,149.77	0.41%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$161,684.50	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$477,984.84	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,345.71	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$169,000.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$173,233.39	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,200.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$316,315.17	0.42%	0	\$0.00
	CASHCALL MORTGAGE	3	\$474,000.00	0.63%	0	\$0.00
	CASHCALL, INC.	1	\$164,280.28	0.22%	0	\$0.00
	CENTRAL BANK	2	\$306,500.00	0.41%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$155,500.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$485,374.00	0.64%	0	\$0.00
	CITY CREDIT UNION	1	\$169,521.07	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$663,132.81	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$319,103.30	0.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$163,430.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,200.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	COUNTRYSIDE BANK	1	\$154,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$166,700.00	0.22%	0	\$0.00
		1	\$152,200.00	0.2%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMBERLAND SECURITY BANK	1	\$159,000.00	0.21%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$164,770.84	0.22%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$162,289.01	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,994.67	1.05%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$156,799.12	0.21%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$626,500.00	0.83%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,038.67	0.23%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,316.55	0.2%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,135,578.70	1.5%	0	\$0.00	
FIDELITY BANK	1	\$174,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$168,400.00	0.22%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	
FIRST AMERICAN BANK	2	\$320,090.91	0.42%	0	\$0.00	
FIRST BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$606,371.62	0.8%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,885.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$478,257.00	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$170,900.00	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$159,302.10	0.21%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$160,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$155,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,296.86	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$153,307.84	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$163,650.89	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A. - CT	1	\$170,000.00	0.22%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$165,750.00	0.22%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$337,480.49	0.45%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$806,805.10	1.07%	0	\$0.00
	FIRSTBANK	1	\$159,501.22	0.21%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,565.89	0.22%	0	\$0.00
	FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$172,300.00	0.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,115.01	0.45%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$164,535.43	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,116.05	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,713.44	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,345.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,322.85	0.64%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00
	HERRING BANK	2	\$312,148.56	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,898.67	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$316,740.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,707.47	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,500.00	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,270.20	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$305,339.47	0.4%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$161,286.26	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$475,116.92	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$159,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$309,800.00	0.41%	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$159,287.99	0.21%	0	\$0.00
IQ CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
IUKA STATE BANK	1	\$159,295.07	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$326,223.48	0.43%	0	\$0.00
JMAC LENDING, INC.	1	\$161,279.10	0.21%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,586,685.58	2.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$172,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$610,929.65	0.81%	0	\$0.00
LEADER BANK N.A.	2	\$305,000.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,053.54	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$171,242.20	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$315,000.00	0.42%	0	\$0.00
MARQUETTE BANK	1	\$174,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$155,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,500.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,790.46	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$149,329.38	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,520.51	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$155,007.13	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$322,200.00	0.43%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$165,517.54	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$169,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,450.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	1	\$170,000.00	0.22%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$153,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$167,200.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,050.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$171,249.75	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$313,336.98	0.41%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.2%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$302,784.34	0.4%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$164,549.96	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$480,566.08	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$472,812.18	0.63%	0	\$0.00
	NUVISION FCU	1	\$159,295.07	0.21%	0	\$0.00
	OAK BANK	1	\$155,300.67	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$647,763.46	0.86%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$162,860.74	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$157,806.45	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,897.73	0.43%	0	\$0.00
	PATELCO CREDIT UNION	4	\$628,292.11	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,413,706.73	1.87%	0	\$0.00
	PEOPLES BANK	1	\$169,251.01	0.22%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$158,602.38	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$304,400.00	0.4%	0	\$0.00
	PIONEER BANK	1	\$170,460.70	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$304,546.48	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$167,267.20	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$470,303.88	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$165,666.87	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,751.78	0.22%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
REDSTONE	1	\$150,027.44	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$622,958.81	0.82%	0	\$0.00
REDWOOD CREDIT UNION	2	\$308,000.00	0.41%	0	\$0.00
RENASANT BANK	2	\$323,084.39	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$156,603.91	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,497.54	0.23%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,321.50	0.2%	0	\$0.00
ROYAL CREDIT UNION	6	\$943,841.48	1.25%	0	\$0.00
S&T BANK	1	\$158,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$148,751.21	0.2%	0	\$0.00
SALA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	2	\$311,600.00	0.41%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	6	\$975,297.43	1.29%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,265.74	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,410.00	0.21%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$160,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SEVIER COUNTY BANK	1	\$155,219.98	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,233.39	0.23%	0	\$0.00
SOUTH STATE BANK	3	\$482,036.26	0.64%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$155,664.13	0.21%	0	\$0.00
SPIRE CREDIT UNION	2	\$313,198.80	0.41%	0	\$0.00
ST.MARY'S BANK	1	\$165,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,500.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$310,632.42	0.41%	0	\$0.00
STEARNS LENDING INC.	3	\$475,840.00	0.63%	0	\$0.00
STIFEL BANK AND TRUST	1	\$159,579.13	0.21%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,550.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,946.45	0.22%	0	\$0.00
	TALMER BANK AND TRUST	3	\$483,533.55	0.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$156,414.74	0.21%	0	\$0.00
	TEXAS BANK	1	\$164,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,904.03	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,500.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$164,265.74	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$173,217.95	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$156,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$343,000.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,996.24	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,231.43	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,143.94	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,622,731.72	6.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,298.85	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$644,586.73	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,295.06	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,081.15	0.22%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,057.02	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,863.12	0.64%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,856.84	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,262.83	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	2	\$304,681.43	0.4%	0	\$0.00
	WEST GATE BANK	1	\$151,316.83	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,100.00	0.23%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$496,000.00	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$152,325.91	0.2%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,334.72	0.2%	0	\$0.00
	Unavailable	1	\$173,225.70	0.12%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$75,644,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUS6	1ST RE SERVICES, INC.	1	\$181,000.00	0.24%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$556,339.01	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$579,705.47	0.77%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$176,204.47	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$390,500.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,918.13	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$387,200.00	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$198,123.24	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,100.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$174,221.25	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$194,530.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,068.89	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,000.00	0.23%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,700.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,525.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	3	\$545,566.04	0.72%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,950.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.26%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$178,427.66	0.24%	0	\$0.00
	AUBURNBANK	1	\$179,206.95	0.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC..	1	\$196,140.70	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$370,166.88	0.49%	0	\$0.00
	BANCO SANTANDER PR	1	\$189,162.89	0.25%	0	\$0.00
	BANK MIDWEST	1	\$184,500.00	0.24%	0	\$0.00
	BANK MUTUAL	2	\$360,000.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$370,257.61	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$184,690.86	0.24%	0	\$0.00
	BANKERS' BANK	2	\$384,596.71	0.51%	0	\$0.00
	BANNER BANK	1	\$198,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$372,226.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$546,049.60	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$348,868.97	0.46%	0	\$0.00
	BLC COMMUNITY BANK	1	\$182,700.00	0.24%	0	\$0.00
	BORDER STATE BANK	1	\$178,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,696.87	0.49%	0	\$0.00
	BUSEY BANK,	1	\$176,818.89	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$927,498.96	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,224.58	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$351,871.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$371,000.00	0.49%	0	\$0.00
	CASHCALL, INC.	1	\$184,682.72	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	CENTRUE BANK	2	\$382,750.00	0.51%	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$196,000.00	0.26%	0	\$0.00
	CHARTERBANK	1	\$190,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,875.26	0.48%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$185,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,853.07	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,738.08	0.26%	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.25%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$176,212.34	0.23%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,192.81	0.51%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$195,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,704.02	0.48%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$187,171.71	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$180,138.83	0.24%	0	\$0.00
	CU COMMUNITY, LLC	1	\$176,000.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$186,500.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$197,396.25	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$712,720.17	0.94%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$364,325.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,184.92	0.24%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00
	F & M BANK MINNESOTA	1	\$189,403.39	0.25%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$745,036.76	0.99%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$179,214.86	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$179,190.98	0.24%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,172.30	0.24%	0	\$0.00
	FIRST BANK	1	\$174,228.98	0.23%	0	\$0.00
		1	\$198,331.10	0.26%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LENDING GROUP	1	\$193,173.15	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$366,593.94	0.48%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$195,000.00	0.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$177,223.58	0.23%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$369,325.85	0.49%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.23%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$757,580.90	1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$524,236.66	0.69%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$391,110.75	0.52%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$178,269.00	0.24%	0	\$0.00	
FIRST KEYSTONE COMMUNITY LBANK	1	\$179,206.95	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$742,545.07	0.98%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$179,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,127.65	0.26%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,189.33	0.24%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,287,090.50	1.7%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$777,000.00	1.03%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,099,950.10	1.45%	0	\$0.00	
FNB BANK, N.A.	1	\$175,000.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$186,588.12	0.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$194,140.87	0.26%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$178,368.22	0.24%	0	\$0.00	
FULTON BANK, N.A.	1	\$188,692.13	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$371,194.18	0.49%	0	\$0.00	
GEO-CORP, INC.	1	\$192,523.03	0.25%	0	\$0.00	
GMFS, LLC	1	\$190,500.00	0.25%	0	\$0.00	
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,557.61	0.98%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,569.49	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,892,403.70	2.5%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,130.00	0.24%	0	\$0.00
	HEARTLAND BANK	1	\$184,690.86	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,639.29	0.25%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00
	HOME FEDERAL BANK	1	\$184,800.00	0.24%	0	\$0.00
	HomeBank	1	\$183,800.00	0.24%	0	\$0.00
	HomeBridge Financial Services, Inc.	3	\$575,857.61	0.76%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$177,606.12	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$382,500.00	0.51%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$191,154.08	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$188,067.74	0.25%	0	\$0.00
	ISU CREDIT UNION	1	\$198,114.44	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$373,546.94	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$193,278.59	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$764,327.98	1.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$177,500.00	0.23%	0	\$0.00
	LAKE REGION BANK	1	\$184,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$546,366.59	0.72%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,800.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,132.05	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$187,406.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,146.23	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$194,142.57	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,950.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$194,250.00	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$184,610.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$171,903.79	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.24%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$175,200.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$386,550.00	0.51%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$184,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.24%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$178,000.00	0.24%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$196,132.05	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$195,000.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,232.30	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$198,500.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$371,380.00	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$180,700.34	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$191,154.08	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,400.00	0.26%	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$197,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,221.24	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$177,250.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$360,614.31	0.48%	0	\$0.00
	NUVISION FCU	2	\$395,500.00	0.52%	0	\$0.00
	OLD NATIONAL BANK	1	\$188,600.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.25%	0	\$0.00
	ORIGEN SERVICING INC	1	\$174,942.50	0.23%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$198,604.91	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.23%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$182,782.98	0.24%	0	\$0.00
		1	\$183,197.41	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PATELCO CREDIT UNION	3	\$556,882.79	0.74%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$356,213.45	0.47%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$189,900.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,556.37	0.73%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$187,760.72	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$382,199.42	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$194,000.00	0.26%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,162.89	0.25%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.25%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$573,172.01	0.76%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	
RENASANT BANK	1	\$180,376.17	0.24%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	
ROUNDBANK	1	\$177,000.00	0.23%	0	\$0.00	
ROYAL CREDIT UNION	7	\$1,312,526.39	1.74%	0	\$0.00	
S&T BANK	1	\$197,126.95	0.26%	0	\$0.00	
SAFE CREDIT UNION	1	\$183,992.52	0.24%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,954.43	0.26%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$194,630.02	0.26%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,162.89	0.25%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$198,131.98	0.26%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$185,670.07	0.25%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$179,900.00	0.24%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$194,669.77	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$551,567.25	0.73%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$180,000.00	0.24%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$187,171.71	0.25%	0	\$0.00	
SOUTH STATE BANK	2	\$380,184.92	0.5%	0	\$0.00	
SOUTHERN BANK	1	\$195,000.00	0.26%	0	\$0.00	
SPACE COAST MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	

	SPIRE CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$358,725.23	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$571,072.83	0.76%	0	\$0.00
	STEARNS LENDING INC.	1	\$175,000.00	0.23%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$185,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$366,145.60	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,600.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,013.23	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$199,405.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$371,870.81	0.49%	0	\$0.00
	TBA CREDIT UNION	1	\$191,154.08	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,756.28	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,487.91	0.25%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$189,154.50	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,447.16	0.97%	0	\$0.00
	THREE RIVERS FCU	1	\$175,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$179,712.67	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,999,718.29	6.61%	0	\$0.00
	UNITED BANK	1	\$178,211.36	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,800.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$587,745.84	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$782,982.65	1.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$175,000.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$366,650.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,324.89	0.98%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$180,940.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$198,621.04	0.26%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,188.18	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$181,604.38	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,656.72	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$190,770.53	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,210.49	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$180,900.00	0.24%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,250.00	0.32%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$75,632,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUT4	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,300.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,100.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$384,399.56	1.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$45,500.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$51,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,200.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,100.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,605.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	AMERICAN BANK	2	\$119,354.34	0.4%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,204.19	0.72%	0	\$0.00
	AMERIS BANK	1	\$40,000.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$58,500.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	8	\$486,500.00	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,633.06	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$40,001.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$49,200.00	0.16%	0	\$0.00

	BANK MUTUAL	5	\$308,726.08	1.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$52,500.00	0.18%	0	\$0.00
	BANK OF BOLIVAR	1	\$62,500.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$65,000.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$52,000.00	0.17%	0	\$0.00
	BANK OF IDAHO	1	\$79,294.18	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,819.77	0.36%	0	\$0.00
	BANKERS' BANK	4	\$240,500.00	0.8%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.27%	0	\$0.00
	BANKNEWPORT	1	\$68,000.00	0.23%	0	\$0.00
	BANKWEST OF KANSAS	1	\$42,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$69,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$158,900.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$72,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.27%	0	\$0.00
	BLC COMMUNITY BANK	1	\$83,850.00	0.28%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$99,108.27	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,500.00	0.38%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$165,700.00	0.55%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$51,775.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$74,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00
	CENTRAL BANK	5	\$320,500.00	1.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$78,375.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$74,000.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	3	\$200,000.00	0.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$46,500.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$78,000.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	CLEVELAND STATE BANK	1	\$79,000.00	0.26%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$51,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$191,800.00	0.64%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,889.43	0.24%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$44,000.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$35,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$79,600.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$149,800.00	0.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$63,900.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$79,600.00	0.27%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$51,752.21	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$60,000.00	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$53,658.08	0.18%	0	\$0.00
CUMD	1	\$81,500.00	0.27%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$38,800.00	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$50,248.24	0.17%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$159,785.77	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$126,600.00	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$144,700.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$455,424.00	1.52%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,251.44	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$55,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$81,100.00	0.27%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,300.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,000.00	0.2%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,300.00	0.24%	0	\$0.00
FIRST BANK RICHMOND,NA	1	\$52,000.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,001.76	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,162.29	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$175,068.36	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.08%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,300.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$146,823.00	0.49%	0	\$0.00
	FIRST FLIGHT FCU	2	\$107,500.00	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.26%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$129,350.63	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$44,800.00	0.15%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$141,500.00	0.47%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$76,820.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$73,766.76	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$81,721.97	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$446,042.03	1.49%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,400.00	0.95%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,102.38	0.2%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$76,277.01	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$139,935.00	0.47%	0	\$0.00
	FULTON BANK, N.A.	3	\$209,000.00	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,900.00	0.26%	0	\$0.00
	GECU	5	\$306,982.76	1.02%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$64,000.00	0.21%	0	\$0.00

	GOODFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,000.00	0.25%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,871.98	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$149,500.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,087.59	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$222,136.52	0.74%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$59,738.28	0.2%	0	\$0.00
	HNB NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	2	\$105,500.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,500.00	0.14%	0	\$0.00
	HOME BANK	1	\$36,000.00	0.12%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$76,000.00	0.25%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$49,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$39,500.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$188,404.79	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$281,345.00	0.94%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,970.00	0.72%	0	\$0.00
	INDEPENDENT BANK	2	\$152,400.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$244,650.00	0.82%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,500.00	0.28%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,500.00	0.24%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$124,951.20	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$606,246.86	2.02%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$218,300.00	0.73%	0	\$0.00
	LENDER	2	\$122,300.00	0.41%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$62,423.76	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$70,089.04	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00
	MARINE BANK	2	\$127,735.00	0.43%	0	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.18%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$72,684.76	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$69,450.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,680.12	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,900.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$59,800.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22%	0	\$0.00
	MORRILL AND JANES BANK	1	\$66,500.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$47,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$134,750.00	0.45%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$56,701.37	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$26,400.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$82,000.00	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$60,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$95,000.00	0.32%	0	\$0.00
	OOSTBURG STATE BANK	1	\$71,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	4	\$238,932.07	0.8%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$238,194.24	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$56,400.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$103,893.88	0.35%	0	\$0.00
PIONEER BANK	1	\$75,000.00	0.25%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$55,150.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$67,155.79	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$62,500.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
REDSTONE	4	\$251,696.47	0.84%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$365,778.37	1.22%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00
RENASANT BANK	1	\$50,379.29	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$79,800.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00
RIVER TOWN BANK	1	\$70,050.00	0.23%	0	\$0.00
RIVER VALLEY BANK	2	\$113,600.00	0.38%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$83,759.69	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$66,600.00	0.22%	0	\$0.00
SACU	1	\$57,200.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$45,000.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$221,628.41	0.74%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,136.52	0.27%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	2	\$147,000.00	0.49%	0	\$0.00
SOUTH STATE BANK	1	\$54,743.23	0.18%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$48,800.00	0.16%	0	\$0.00

	SPE FEDERAL CREDIT UNION	1	\$73,300.00	0.24%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,717.19	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$175,328.00	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$38,250.00	0.13%	0	\$0.00
	STATE STREET BANK	2	\$130,000.00	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$303,978.57	1.01%	0	\$0.00
	SUSQUEHANNA BANK	1	\$55,700.00	0.19%	0	\$0.00
	SUTTON BANK	1	\$52,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,770.90	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$154,340.00	0.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$78,500.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$65,000.00	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,300.00	0.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,300.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$45,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$84,000.00	0.28%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$74,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,096.00	0.53%	0	\$0.00
	THREE RIVERS FCU	2	\$136,396.40	0.45%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$74,460.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00
		4	\$211,010.00	0.7%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,120.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,622,285.62	5.41%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$73,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$69,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$334,632.80	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,779.70	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,750.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$280,033.33	0.93%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,800.00	0.27%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$82,895.00	0.28%	0	\$0.00
	WEST CENTRAL BANK	1	\$67,000.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$105,500.00	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$125,376.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$259,400.00	0.86%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$77,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,520.27	0.43%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$29,988,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEUU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$591,000.00	0.29%	0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$214,550.55	0.11%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$677,820.20	0.34%	0	\$0.00
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,876.37	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$410,184.80	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,085,700.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,000.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$462,940.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,250.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$436,400.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$221,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,966,064.59	0.98%	0	\$0.00
	AMERICAN BANK	1	\$233,170.40	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,700.22	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$409,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,800.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$317,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$901,200.00	0.45%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,000.00	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00
	ASPIRE LENDING	1	\$300,284.45	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,325,616.54	1.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,250.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$280,000.00	0.14%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
BANK OF OAKFIELD	1	\$261,500.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$211,250.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$837,279.02	0.42%	0	\$0.00
BANNER BANK	1	\$205,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$580,200.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00
CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$208,800.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$226,500.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$829,000.00	0.41%	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,500.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,328.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$288,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$671,000.00	0.33%	0	\$0.00
	1	\$205,500.00	0.1%	0	\$0.00

	COLLINS STATE BANK - RANDOM LAKE					
	COMMERCE MORTGAGE WHOLESALE	3	\$1,506,200.00	0.75%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$677,800.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$527,177.20	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64%	0	\$0.00
	DSB	1	\$205,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00
	EF LOAN.COM	1	\$380,000.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$201,600.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$207,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,999,500.00	0.99%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00
		1	\$214,300.00	0.11%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$329,500.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$762,200.00	0.38%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,500.00	0.17%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$367,000.00	0.18%	0	\$0.00	
FIRST FREEDOM BANK	1	\$347,462.37	0.17%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$366,000.00	0.18%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$439,000.00	0.22%	0	\$0.00	
FIRST HAWAIIAN BANKI	1	\$475,000.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	8	\$2,639,629.00	1.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	15	\$4,200,832.00	2.09%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$433,800.00	0.22%	0	\$0.00	
FIRST LENDING	4	\$972,850.00	0.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,186.00	0.49%	0	\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$249,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$408,211.00	0.2%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$358,000.00	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,614,409.13	0.8%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$354,447.15	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,165.26	0.33%	0	\$0.00	
FIRST SERVICE BANK	1	\$304,000.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$237,500.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,000.00	0.31%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$301,600.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,248,236.00	1.61%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,000.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,549,435.20	0.77%	0	\$0.00	

	FISHER NATIONAL BANK	1	\$381,414.74	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$738,600.00	0.37%	0	\$0.00
	FORUM CREDIT UNION	1	\$224,458.69	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$215,000.00	0.11%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINNACIAL GROUP CORP	1	\$256,000.00	0.13%	0	\$0.00
	GOOGAIN, INC.	1	\$298,678.26	0.15%	0	\$0.00
	GRAND BANK	1	\$393,700.00	0.2%	0	\$0.00
	GRAND FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$646,000.00	0.32%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$672,600.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$670,200.00	0.33%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$358,429.70	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$448,000.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$456,500.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,932,700.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$893,000.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$250,256.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$236,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$795,686.20	0.4%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,376,100.00	0.68%	0	\$0.00

ILLINI BANK	1	\$200,000.00	0.1%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$257,055.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$222,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$284,800.00	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
JMAC LENDING, INC.	2	\$649,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,501,745.20	0.75%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$262,600.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$540,707.83	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,357,125.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	4	\$905,450.00	0.45%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$446,995.00	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	\$264,600.00	0.13%	0	\$0.00
LEADER BANK N.A.	8	\$2,818,120.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$469,500.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$681,350.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$417,000.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$254,850.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$873,757.79	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$812,159.37	0.4%	0	\$0.00
MARINE BANK	2	\$634,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$284,750.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$226,650.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,275.92	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,236.41	0.16%	0	\$0.00
METRO CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$227,800.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$802,124.46	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$590,412.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$253,150.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$206,385.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$527,000.00	0.26%	0	\$0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$346,155.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$614,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$320,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$472,000.00	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$871,469.00	0.43%	0	\$0.00
NATIONWIDE SECURITY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,170,560.00	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$320,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$594,643.01	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$200,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,701.37	0.48%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$299,500.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,824,501.78	1.9%	0	\$0.00
NUVISION FCU	2	\$683,550.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$520,009.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$702,000.00	0.35%	0	\$0.00
ONEWEST BANK N.A.	1	\$280,745.09	0.14%	0	\$0.00
OPES ADVISORS, INC..	1	\$417,000.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,084.00	0.21%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,991,000.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$268,822.27	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$229,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$572,984.81	0.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$891,000.00	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,017,000.00	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$916,630.00	0.46%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,167,480.92	0.58%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,001,886.13	0.5%	0	\$0.00
PEOPLES BANK	2	\$447,641.29	0.22%	0	\$0.00

	PEOPLES HOME EQUITY*	1	\$360,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,373,120.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,301,373.76	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,662,250.00	1.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$372,500.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$416,200.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$703,893.60	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$555,000.00	0.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,500.00	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$1,007,400.00	0.5%	0	\$0.00
	RABOBANK, N.A.	1	\$238,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$409,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,506,174.51	0.75%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$315,000.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$874,086.33	0.43%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,014,159.00	0.5%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$460,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$841,000.00	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$248,898.55	0.12%	0	\$0.00
	SAFE CREDIT UNION	4	\$819,500.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,050,564.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,486,600.00	0.74%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$253,729.77	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$735,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,657,197.46	0.82%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$373,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.21%	0	\$0.00
	SEABRIGHT MORTGAGE	1	\$383,303.76	0.19%	0	\$0.00

	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,762.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$350,000.00	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$211,065.97	0.1%	0	\$0.00
	SNA FINANCIAL, INC.	1	\$293,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$802,000.00	0.4%	0	\$0.00
	SOUTH STATE BANK	3	\$907,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$835,000.00	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$219,800.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,622,773.50	1.3%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	4	\$1,410,000.00	0.7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,828,000.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$575,000.00	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	1	\$476,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,059,000.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$392,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$931,000.00	0.46%	0	\$0.00
	THE COLUMBIA BANK	1	\$275,000.00	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$359,888.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$585,000.00	0.29%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$345,827.04	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$704,400.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$906,182.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$350,000.00	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$203,200.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$415,150.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,358.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,358,586.91	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,238,500.00	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF					